



Customer : NANDANA MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : NA02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1539/NA02-19/35812  
Present count : 1

Create date : 27 - May - 2022  
Rep confirm date : 27 - May - 2022

**KAS-1539/NA02-19/35812**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 97 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 25-05-2022   | 22,340.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 22,340.00 |
| Receivable total |   |              | 22,340.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-05-2022 )

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 27-05-2022   | cash | AAA         | Cash received date : 25-05-2022<br>Cash book no : 37318 | 22,340.00 |



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## SELECTED INVOICES - ( Average date : 17-02-2022 )

| ##           | Document No  | Document date | Rep. code | Document amount  | Discount    | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance     | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-------------|-------------------------|-----------------------|------------------|------------------|-------------|--------------------|----------------|
| 01           | AD203B028879 | 07-02-2022    | KAS       | 2,700.00         | 0.00        | 0.00                    | 0.00                  | 2,700.00         | 2,700.00         | 0.00        |                    |                |
| 02           | AD009B241768 | 18-02-2022    | KAS       | 15,750.00        | 0.00        | 0.00                    | 0.00                  | 15,750.00        | 15,750.00        | 0.00        |                    |                |
| 03           | AD009B241981 | 21-02-2022    | KAS       | 3,890.00         | 0.00        | 0.00                    | 0.00                  | 3,890.00         | 3,890.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>22,340.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>22,340.00</b> | <b>22,340.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY