



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-1563/NA02-20/36506
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

KAS-1563/NA02-20/36506

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-06-2022	3,575.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,575.00
Receivable total			3,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cash	AAA	Cash received date : 09-06-2022 Cash book no : 36880	3,575.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD009B244917	28-03-2022	KAS	3,575.00	0.00	0.00	0.00	3,575.00	3,575.00	0.00		
Total				3,575.00	0.00	0.00	0.00	3,575.00	3,575.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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