



Customer : NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA02 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1677/NA02-21/39001
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

KAS-1677/NA02-21/39001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-08-2022	12,830.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,830.00
Receivable total			12,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cash	AAA	Cash received date : 15-08-2022 Cash book no : 37365	12,830.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B249003	19-07-2022	KAS	8,780.00	0.00	0.00	0.00	8,780.00	8,780.00	0.00		
02	AD009B249117	22-07-2022	KAS	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
Total				12,830.00	0.00	0.00	0.00	12,830.00	12,830.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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