



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-1714/NA02-22/39752
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

KAS-1714/NA02-22/39752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-08-2022	42,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,800.00
Receivable total			42,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cash	AAA	Cash received date : 29-08-2022 Cash book no : 37376	42,800.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250625	18-08-2022	KAS	48,085.00	5,289.35 Rate - 11%	0.00	0.00	42,795.65	42,795.65	0.00		
02	AD009B251156	24-08-2022	KAS	8,085.00	0.00	0.00	0.00	8,085.00	4.35	8,080.65	A03-Part Payment	
Total				56,170.00	5,289.35	0.00	0.00	50,880.65	42,800.00	8,080.65		



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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