



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

Summary sheet no : KAS-1785/NA02-23/41975
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

KAS-1785/NA02-23/41975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	8,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,080.00
Receivable total			8,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41975	Deposit date : 03-10-2022 Bank account : SAMPATH BANK - 110041381	8,080.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B251156	24-08-2022	KAS	8,085.00	0.00	4.35	0.00	8,080.65	8,080.00	0.65	A03-Part Payment	
Total				8,085.00	0.00	4.35	0.00	8,080.65	8,080.00	0.65		



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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