



Customer : NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA02 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1874/NA02-25/44660
Present count : 2

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

KAS-1874/NA02-25/44660

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	36,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,265.00
Receivable total			36,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44660	Deposit date : 01-11-2022 Bank account : COM BANK - 1380011739 Delay reason : ..	36,265.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-23 10:24:49	Sewmini Tharushika receiving team	need customer payment advice



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255458	06-10-2022	KAS	36,265.00	0.00	0.00	0.00	36,265.00	36,265.00	0.00		
Total				36,265.00	0.00	0.00	0.00	36,265.00	36,265.00	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