



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

Summary sheet no : KAS-1892/NA02-26/45292  
Present count : 1

Create date : 02 - December - 2022  
Rep confirm date : 02 - December - 2022

**KAS-1892/NA02-26/45292**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-12-2022	40,510.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,510.00
Receivable total			40,510.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cash	AAA	Cash received date : 02-12-2022 Cash book no : 41487	40,510.00



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD009B258479	08-11-2022	KAS	40,510.00	0.00	0.00	0.00	40,510.00	40,510.00	0.00		
Total				40,510.00	0.00	0.00	0.00	40,510.00	40,510.00	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