



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

Summary sheet no : KAS-1995/NA02-28/48104
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

KAS-1995/NA02-28/48104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-01-2023	53,100.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,100.00
Receivable total			53,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cash	AAA	Cash received date : 31-01-2023 Cash book no : 43551	53,100.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263277	23-12-2022	KAS	53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	0.00		
Total				53,100.00	0.00	0.00	0.00	53,100.00	53,100.00	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