



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

Summary sheet no : KAS-2006/NA02-29/48442
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

KAS-2006/NA02-29/48442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-02-2023	28,350.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,350.00
Receivable total			28,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	cash	AAA	Cash received date : 07-02-2023 Cash book no : 43556	28,350.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B263406	26-12-2022	KAS	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
02	AD057B133284	26-12-2022	KAS	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
Total				28,350.00	0.00	0.00	0.00	28,350.00	28,350.00	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