



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

Summary sheet no : KAS-2262/NA02-30/55869  
Present count : 1

Create date : 04 - July - 2023  
Rep confirm date : 04 - July - 2023

**KAS-2262/NA02-30/55869**

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-07-2023	21,245.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,245.00
Receivable total			21,245.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cash	AAA	Cash received date : 04-07-2023 Cash book no : 44475	21,245.00



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## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AD009B277652	25-05-2023	KAS	21,245.00	0.00	0.00	0.00	21,245.00	21,245.00	0.00		
Total				21,245.00	0.00	0.00	0.00	21,245.00	21,245.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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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