



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-2349/NA02-31/59368
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

KAS-2349/NA02-31/59368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	15,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,020.00
Receivable total			15,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59368	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739	15,020.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281580	26-06-2023	KAS	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
02	AD009B281984	28-06-2023	KAS	7,160.00	0.00	0.00	0.00	7,160.00	7,160.00	0.00		
Total				15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	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