



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-2450/NA02-35/63580  
Present count : 1

Create date : 18 - October - 2023  
Rep confirm date : 18 - October - 2023

**KAS-2450/NA02-35/63580**

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

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	36,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,975.00
Receivable total			36,975.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63580	Deposit date : 18-10-2023 Bank account : SAMPATH BANK - 110041381	36,975.00



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## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD009B291622	06-09-2023	KAS	37,035.00	0.00	0.00	60.00	36,975.00	36,975.00	0.00		
Total				37,035.00	0.00	0.00	60.00	36,975.00	36,975.00	0.00		



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ASSIGNED TO  
199 - 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