



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-2479/NA02-37/65398
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

KAS-2479/NA02-37/65398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	24,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,310.00
Receivable total			24,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65398	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	24,310.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294436	25-09-2023	KAS	23,470.00	0.00	0.00	0.00	23,470.00	23,470.00	0.00		
02	AD203B033650	27-09-2023	KAS	840.00	0.00	0.00	0.00	840.00	840.00	0.00		
Total				24,310.00	0.00	0.00	0.00	24,310.00	24,310.00	0.00		



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ASSIGNED TO
197 - Dilki 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