



Customer : NANDANA MOTORS (WATHTHEGAMA)
 Customer Code/Grade/Narration : NA23 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1074/NA23-21/29505
 Present count : 1

Create date : 11 - January - 2022
 Rep confirm date : 11 - January - 2022

NAN-1074/NA23-21/29505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	24,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,000.00
Receivable total			24,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29505	Deposit date : 11-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	24,000.00



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SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD057D003459	18-06-2021	XXX	100.00	0.00	96.50	0.00	3.50	3.50	0.00		
02	AD057D003805	25-07-2021	XXX	100.00	0.00	0.00	0.00	100.00	88.00	12.00	A03-Part Payment	
03	AD037B006370	23-09-2021	NAN	26,565.00	2,656.50	23,908.00	0.00	0.50	0.50	0.00		
04	AD057X004740	16-12-2021	XXX	23,908.00	0.00	0.00	0.00	23,908.00	23,908.00	0.00		
Total				50,673.00	2,656.50	24,004.50	0.00	24,012.00	24,000.00	12.00		



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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