



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-1229/NA23-22/34472      Create date : 28 - April - 2022  
 Present count : 1      Rep confirm date : 28 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**NAN-1229/NA23-22/34472**

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

**Summary age : 89 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-04-2022	83,380.00
Credit Balance	0		
Error Correction	0		
Received total			83,380.00
Receivable total			83,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque - This is urgent cheque.	posted by dealer	<b>Cheque no</b> : 418012 <b>Cheque present date</b> : 18-04-2022 <b>Bank / Branch</b> : 0071098145 - ( 7010 - BANK OF CEYLON / 340 - Wattagama )	83,380.00



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	AD037B009214	19-01-2022	NAN	102,245.00	9,264.50 Rate - 10%	0.00	9,600.00	83,380.50	83,380.00	0.50	A03-Part Payment	dili date 26/1/2022
<b>Total</b>				<b>102,245.00</b>	<b>9,264.50</b>	<b>0.00</b>	<b>9,600.00</b>	<b>83,380.50</b>	<b>83,380.00</b>	<b>0.50</b>		



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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