

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

Summary sheet no	: NAN-1230/NA23-23/34473	Create date	: 28 - April - 2022
Present count	: 2	Rep confirm date	: 28 - April - 2022

*** This summary contains cheque sent for urgent banking

NAN-1230/NA23-23/34473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2022	23,040.00
Credit Balance	0		
Error Correction	0		
		Received total	23,040.00
		Receivable total	23,040.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Туре	Description	More details	Amount
0	28-04-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 418013 Cheque present date : 24-05-2022 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	23,040.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark			
2022-04-29 11:35:42	Shashini Thakshara receiving team	ac no wrong(correct no 0071098145			



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SELECTED INVOICES - (Average date : 13-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010496	25-02-2022	NAN	25,600.00	1,984.00 Rate - 10%	0.00	5,760.00	17,856.00	17,856.00	0.00		dili date 9/3/2022
02	AD037B011155	24-05-2022	NAN	5,750.00	0.00	0.00	0.00	5,750.00	5,184.00	566.00	A03-Part Payment	
Tot	Total		31,350.00	1,984.00	0.00	5,760.00	23,606.00	23,040.00	566.00			



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY