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Customer : NANDANA MOTORS (WATHTHEGAMA)
Customer Code/Grade/Narration : NA23 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

*** This summary contains cheque sent for urgent banking

NAN-1230/NA23-23/34473

Current Status: APPROVED SUMMARY FROM VERIFICATION 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
01	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

Prepared By : dilukshi (2022-05-25 13:05 - 2 copy)





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Customer Code/Grade/Narration : NA23 / BC / Limit 90 Days Collect 60 Days

Rep's name : 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

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	
Total				31,350.00	1,984.00	0.00	5,760.00	23,606.00	23,040.00	566.00		

Prepared By: dilukshi (2022-05-25 13:05 - 2 copy)

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ANURA GROUP OF COMPANIES



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-1230/NA23-23/34473 Create date : 28 - April - 2022 Present count : 2 Rep confirm date : 28 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY