



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-1380/NA23-24/37283 Create date : 24 - June - 2022
Present count : 1 Rep confirm date : 24 - June - 2022

NAN-1380/NA23-24/37283
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-06-2022	23,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,610.00
Receivable total			23,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	IBT	37283	Deposit date : 24-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	10,000.00
02	24-06-2022	IBT	37283	Deposit date : 23-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	13,610.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057D003805	25-07-2021	XXX	100.00	0.00	88.00	0.00	12.00	3.50	8.50	A03-Part Payment	
02	AD037B009214	19-01-2022	NAN	102,245.00	9,264.50	83,380.00	9,600.00	0.50	0.50	0.00		
03	AD037B011155	24-05-2022	NAN	5,750.00	0.00	5,184.00	0.00	566.00	566.00	0.00		
04	AD057X004923	01-06-2022	XXX	23,040.00	0.00	0.00	0.00	23,040.00	23,040.00	0.00		
Total				131,135.00	9,264.50	88,652.00	9,600.00	23,618.50	23,610.00	8.50		



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ASSIGNED TO
139 - dilukshi

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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