



Customer : NANDANA MOTORS (WATHTHEGAMA)  
 Customer Code/Grade/Narration : NA23 / B / 40 Days Credit  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1517/NA23-25/40876  
 Present count : 1

Create date : 14 - September - 2022  
 Rep confirm date : 14 - September - 2022

## NAN-1517/NA23-25/40876

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-09-2022	124,542.00
Credit Balance	0		
Error Correction	0		
Received total			124,542.00
Receivable total			124,542.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	37560	<b>Cheque no</b> : 425538 <b>Cheque present date</b> : 04-10-2022 <b>Bank / Branch</b> : 0071098145 - ( 7010 - BANK OF CEYLON / 340 - Wattegama )	62,271.00
02	14-09-2022	cheque	37560	<b>Cheque no</b> : 425537 <b>Cheque present date</b> : 24-09-2022 <b>Bank / Branch</b> : 0071098145 - ( 7010 - BANK OF CEYLON / 340 - Wattegama )	62,271.00



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## SELECTED INVOICES - ( Average date : 15-08-2022 )

##	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	AD037B012033	12-08-2022	NAN	109,375.00	9,822.50 Rate - 10%	0.00	11,150.00	88,402.50	88,402.50	0.00		dili date 24/8/2022
02	AD037B012188	17-08-2022	NAN	29,125.00	2,912.50 Rate - 10%	0.00	0.00	26,212.50	26,212.50	0.00		
03	AD037B012280	23-08-2022	NAN	8,820.00	882.00 Rate - 10%	0.00	0.00	7,938.00	5,364.00	2,574.00	A01-Return Goods	
04	AD037B012309	24-08-2022	NAN	11,400.00	507.00 Rate - 10%	0.00	6,330.00	4,563.00	4,563.00	0.00		dili date 30/8/2022
<b>Total</b>				<b>158,720.00</b>	<b>14,124.00</b>	<b>0.00</b>	<b>17,480.00</b>	<b>127,116.00</b>	<b>124,542.00</b>	<b>2,574.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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