



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

Summary sheet no : NAN-1536/NA23-26/42805
 Present count : 2

Create date : 17 - October - 2022
 Rep confirm date : 17 - October - 2022

NAN-1536/NA23-26/42805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-10-2022	62,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,300.00
Receivable total			62,271.00
		ok	Over payments 29.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	42805	Deposite date : 21-10-2022 Bank account : Sampath - 012710005336 Delay reason : ok	27,300.00
02	17-10-2022	IBT	42805	Deposite date : 15-10-2022 Bank account : Sampath - 012710005336 Delay reason : ok	35,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 11:48:32	Imali Madushika receiving team	Customer payment advice is required



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057X005177	29-09-2022	XXX	62,271.00	0.00	0.00	0.00	62,271.00	62,271.00	0.00	A03-Part Payment	
Total				62,271.00	0.00	0.00	0.00	62,271.00	62,271.00	0.00		



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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