



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

Summary sheet no : NAN-1561/NA23-27/43696 Create date : 02 - November - 2022
 Present count : 1 Rep confirm date : 02 - November - 2022

NAN-1561/NA23-27/43696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2022	59,724.00
Credit Balance	0		
Error Correction	0		
Received total			59,724.00
Receivable total			59,724.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque	37577	Cheque no : 429029 Cheque present date : 09-11-2022 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	59,724.00



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

Summary sheet no : NAN-1561/NA23-27/43696
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD037B012794	15-09-2022	NAN	92,040.00	6,636.00 Rate - 10%	0.00	25,680.00	59,724.00	59,724.00	0.00		dili date 23/9/2022
Total				92,040.00	6,636.00	0.00	25,680.00	59,724.00	59,724.00	0.00		



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

Summary sheet no : NAN-1561/NA23-27/43696
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY