



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

**NAN-1561/NA23-27/43696**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## 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
<b>Total</b>				<b>92,040.00</b>	<b>6,636.00</b>	<b>0.00</b>	<b>25,680.00</b>	<b>59,724.00</b>	<b>59,724.00</b>	<b>0.00</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