



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

Summary sheet no : NAN-1669/NA23-29/45908
Present count : 1

Create date : 18 - December - 2022
Rep confirm date : 18 - December - 2022

NAN-1669/NA23-29/45908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-12-2022	70,659.00
Credit Balance	0		
Error Correction	0		
Received total			70,659.00
Receivable total			70,659.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque	39814	Cheque no : 429049 Cheque present date : 30-12-2022 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	35,659.00
02	18-12-2022	cheque	39814	Cheque no : 429048 Cheque present date : 21-12-2022 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	35,000.00



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SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD037B013636	02-11-2022	NAN	64,720.00	5,320.00 Rate - 10%	0.00	11,520.00	47,880.00	47,880.00	0.00		dili date 03/11/2022
02	AD037B013744	11-11-2022	NAN	25,310.00	2,531.00 Rate - 10%	0.00	0.00	22,779.00	22,779.00	0.00		dili date 17/11/2022
Total				90,030.00	7,851.00	0.00	11,520.00	70,659.00	70,659.00	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