



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

Summary sheet no : NAN-1797/NA23-31/49374  
Present count : 1

Create date : 24 - February - 2023  
Rep confirm date : 24 - February - 2023

**NAN-1797/NA23-31/49374**

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2023	21,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,100.00
Receivable total			21,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49374	Deposit date : 18-02-2023 Bank account : Sampath - 012710005336 Delay reason : ok	21,100.00



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## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD057X005237	14-02-2023	XXX	41,114.00	0.00	0.00	0.00	41,114.00	21,100.00	20,014.00	A03-Part Payment	
Total				41,114.00	0.00	0.00	0.00	41,114.00	21,100.00	20,014.00		



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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