

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

Summary sheet no	: NAN-1868/NA23-33/50772	Create date	: 23 - March - 2023
Present count	: 1	Rep confirm date	: 23 - March - 2023

#### NAN-1868/NA23-33/50772

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 25 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,000.00
	Receivable total	20,000.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :11-03-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-03-2023	IBT	50772	Deposite date : 11-03-2023 Bank account : Sampath - 012710005336 Delay reason : ok	20,000.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005237	14-02-2023	ххх	41,114.00	0.00	21,100.00	0.00	20,014.00	20,000.00	14.00	A03-Part Payment	
Tot	Total			41,114.00	0.00	21,100.00	0.00	20,014.00	20,000.00	14.00		



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY