



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

Summary sheet no : NAN-1868/NA23-33/50772
Present count : 1

Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

NAN-1868/NA23-33/50772

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	23-03-2023	IBT	50772	Deposit 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 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	21,100.00	0.00	20,014.00	20,000.00	14.00	A03-Part Payment	
Total				41,114.00	0.00	21,100.00	0.00	20,014.00	20,000.00	14.00		



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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