

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

Summary sheet no	: NAN-1888/NA23-34/51519	Create date	: 16 - April - 2023
Present count	: 1	Rep confirm date	: 16 - April - 2023

NAN-1888/NA23-34/51519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2023	17,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	17,000.00		
	16,900.00		
ove	100.00		

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-04-2023	IBT	51519	Deposite date : 08-04-2023 Bank account : Sampath - 012710005336 Delay reason : ok	17,000.00



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

Summary sheet no	: NAN-1888/NA23-34/51519
Present count	:1

Create date: 16 - April - 2023Rep confirm date: 16 - April - 2023

SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD037B015162	19-01-2023	NAN	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		dili date 26/1/2023
Tot	Total		16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00			



NOT USE

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

Summary sheet no	: NAN-1888/NA23-34/51519	Create date	: 16 - April - 2023
Present count	: 1	Rep confirm date	: 16 - April - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY