



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

Summary sheet no : NAN-2152/NA23-37/58578
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

NAN-2152/NA23-37/58578

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-08-2023	178,304.00
Credit Balance	0		
Error Correction	0		
Received total			178,304.00
Receivable total			177,448.50
over paid		Over payments	855.50

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	posted by dealer	Cheque no : 443328 Cheque present date : 10-08-2023 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	89,000.00
02	10-08-2023	cheque	posted by dealer	Cheque no : 443329 Cheque present date : 20-08-2023 Bank / Branch : 0071098145 - (7010 - BANK OF CEYLON / 340 - Wattegama)	89,304.00



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

Summary sheet no : NAN-2152/NA23-37/58578 Create date : 10 - August - 2023
Present count : 1 Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018247	23-06-2023	NAN	204,725.00	19,716.50 Rate - 10%	0.00	7,560.00	177,448.50	177,448.50	0.00		dili date 30/6/2023
Total				204,725.00	19,716.50	0.00	7,560.00	177,448.50	177,448.50	0.00		



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

Summary sheet no : NAN-2152/NA23-37/58578 Create date : 10 - August - 2023
Present count : 1 Rep confirm date : 10 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY