



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

Summary sheet no : NAN-2173/NA23-38/59299
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 06 - September - 2023

NAN-2173/NA23-38/59299

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	59299	Deposit date : 02-09-2023 Bank account : Sampath - 012710005336 Delay reason : ok	30,000.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057X005397	25-08-2023	XXX	89,304.00	0.00	0.00	0.00	89,304.00	30,000.00	59,304.00	A03-Part Payment	
Total				89,304.00	0.00	0.00	0.00	89,304.00	30,000.00	59,304.00		



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ASSIGNED TO
199 - 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