



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

Summary sheet no : NAN-2277/NA23-39/61549      Create date : 20 - September - 2023  
 Present count : 2      Rep confirm date : 20 - September - 2023

## NAN-2277/NA23-39/61549

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2023	46,323.00
Credit Balance	0		
Error Correction	0		
Received total			46,323.00
Receivable total			46,323.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque	POSTED BY DEALER	<b>Cheque no</b> : 443342 <b>Cheque present date</b> : 06-09-2023 <b>Bank / Branch</b> : 0071098145 - ( 7010 - BANK OF CEYLON / 340 - Wattegama )	46,323.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	AD037B018968	19-07-2023	NAN	58,770.00	5,147.00 Rate - 10%	0.00	7,300.00	46,323.00	46,323.00	0.00		DILI DATE 20/9/2023
<b>Total</b>				<b>58,770.00</b>	<b>5,147.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>46,323.00</b>	<b>46,323.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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