



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

Summary sheet no : NAN-2278/NA23-40/61552
Present count : 3

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

NAN-2278/NA23-40/61552

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-09-2023	59,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,300.00
Receivable total			59,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	61552	Deposit date : 06-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	19,300.00
02	20-09-2023	IBT	61552 - 1	Deposit date : 14-09-2023 Bank account : Sampath - 012710005336 Delay reason : OK	30,000.00
03	20-09-2023	IBT	61552	Deposit date : 08-09-2023 Bank account : Sampath - 012710005336 Delay reason : OK	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 10:53:43	Sewmini Tharushika receiving team	Need customer payment advice.



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

Summary sheet no : NAN-2278/NA23-40/61552
Present count : 3

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

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	30,000.00	0.00	59,304.00	59,300.00	4.00	A03-Part Payment	
Total				89,304.00	0.00	30,000.00	0.00	59,304.00	59,300.00	4.00		



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

Summary sheet no : NAN-2278/NA23-40/61552 Create date : 20 - September - 2023
Present count : 3 Rep confirm date : 20 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY