



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

Summary sheet no : NAN-2482/NA23-42/66727 Create date : 29 - November - 2023  
 Present count : 1 Rep confirm date : 29 - November - 2023

\*\*\* This summary contains cheque sent for urgent banking

**NAN-2482/NA23-42/66727**

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

**Summary age : 52 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 0 |              |                    |
| Cheques Payments | 4 | 30-11-2023   | 222,278.00         |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 222,278.00         |
| Receivable total |   |              | 222,277.50         |
|                  |   | ok           | Over payments 0.50 |

## SETTLEMENT OUTLINE - ( Average date :30-11-2023 )

|    | Entered Date | Type                               | Description      | More details  | Amount    |
|----|--------------|------------------------------------|------------------|---|-----------|
| 01 | 29-11-2023   | cheque<br>- This is urgent cheque. | posted by dealer | <b>Cheque no</b> : 451030<br><b>Cheque present date</b> : 29-11-2023<br><b>Bank / Branch</b> : 0071098145 - ( 7010 - BANK OF CEYLON / 340 - Wattegama ) | 55,569.50 |
| 02 | 29-11-2023   | cheque                             | posted by dealer | <b>Cheque no</b> : 451033<br><b>Cheque present date</b> : 30-11-2023<br><b>Bank / Branch</b> : 0071098145 - ( 7010 - BANK OF CEYLON / 340 - Wattegama ) | 55,569.50 |
| 03 | 29-11-2023   | cheque                             | posted by dealer | <b>Cheque no</b> : 451031<br><b>Cheque present date</b> : 30-11-2023<br><b>Bank / Branch</b> : 0071098145 - ( 7010 - BANK OF CEYLON / 340 - Wattegama ) | 55,569.50 |
| 04 | 29-11-2023   | cheque                             | posted by dealer | <b>Cheque no</b> : 451032<br><b>Cheque present date</b> : 30-11-2023<br><b>Bank / Branch</b> : 0071098145 - ( 7010 - BANK OF CEYLON / 340 - Wattegama ) | 55,569.50 |



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

Summary sheet no : NAN-2482/NA23-42/66727  
Present count : 1

Create date : 29 - November - 2023  
Rep confirm date : 29 - November - 2023

## SELECTED INVOICES - ( Average date : 09-10-2023 )

| ##           | 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           | AD037B021174 | 06-10-2023    | NAN       | 45,890.00         | 4,589.00<br>Rate - 10%  | 0.00                    | 0.00                  | 41,301.00         | 41,301.00         | 0.00        |                    | dili date 13/10/2023 |
| 02           | AD037B021243 | 10-10-2023    | NAN       | 63,600.00         | 6,360.00<br>Rate - 10%  | 0.00                    | 0.00                  | 57,240.00         | 57,240.00         | 0.00        |                    |                      |
| 03           | AD037B021244 | 10-10-2023    | NAN       | 142,405.00        | 13,748.50<br>Rate - 10% | 0.00                    | 4,920.00              | 123,736.50        | 123,736.50        | 0.00        |                    |                      |
| <b>Total</b> |              |               |           | <b>251,895.00</b> | <b>24,697.50</b>        | <b>0.00</b>             | <b>4,920.00</b>       | <b>222,277.50</b> | <b>222,277.50</b> | <b>0.00</b> |                    |                      |



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

Summary sheet no : NAN-2482/NA23-42/66727      Create date : 29 - November - 2023  
Present count : 1      Rep confirm date : 29 - November - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY