



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 : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.	posted by dealer	<b>Cheque no</b> : 451030 <b>Cheque present date</b> : 29-11-2023 <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 <b>Cheque present date</b> : 30-11-2023 <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 <b>Cheque present date</b> : 30-11-2023 <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 <b>Cheque present date</b> : 30-11-2023 <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 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 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 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  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY