



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

Summary sheet no : NAN-2592/NA23-44/69130 Create date : 03 - January - 2024
 Present count : 2 Rep confirm date : 03 - January - 2024

NAN-2592/NA23-44/69130

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2023	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69130	Deposite date : 30-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 14:50:30	Thilini receiving team	Need 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-2592/NA23-44/69130 Create date : 03 - January - 2024
Present count : 2 Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057X005493	07-12-2023	XXX	55,569.50	0.00	55,000.00	0.00	569.50	569.50	0.00	A06-Settle Invoice	informed mr gayan about advise note
02	AD057X005494	07-12-2023	XXX	55,569.50	0.00	0.00	0.00	55,569.50	19,430.50	36,139.00	A03-Part Payment	not adice note.approved by Nirosh
Total				111,139.00	0.00	55,000.00	0.00	56,139.00	20,000.00	36,139.00		



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

Summary sheet no : NAN-2592/NA23-44/69130 Create date : 03 - January - 2024
Present count : 2 Rep confirm date : 03 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY