



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

Summary sheet no : NAN-2622/NA23-45/70391 Create date : 18 - January - 2024
 Present count : 4 Rep confirm date : 28 - January - 2024

NAN-2622/NA23-45/70391

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-01-2024	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			45,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	IBT	70391-2	Deposit date : 29-01-2024 Bank account : BOC - 0089811561 Delay reason : ok	25,000.00
02	18-01-2024	IBT	70391	Deposit date : 18-01-2024 Bank account : BOC - 0089811561 Delay reason : ok	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-15 11:48:23	Imali Madushika receiving team	25000.00-This IBT date should be corrected as on 29-01-2024 according to the bank statement .
2024-02-06 13:46:57	H.L IMASHA SERAM receiving team	MENTIONED ACCOUNT NUMBER IS INCORRECT (3002378) SHOULD BE CORRECT (0089811561) AND NEED TO PAYMENT ADVICE



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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	AD057X005494	07-12-2023	XXX	55,569.50	0.00	19,430.50	0.00	36,139.00	36,139.00	0.00		informed to niroscha
02	AD057X005495	07-12-2023	XXX	55,569.50	0.00	0.00	0.00	55,569.50	8,861.00	46,708.50	A03-Part Payment	
Total				111,139.00	0.00	19,430.50	0.00	91,708.50	45,000.00	46,708.50		



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ASSIGNED TO
197 - Dilki 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