

Customer

Customer Code/Grade/Narration

Rep's name

: NANDANA MOTORS (WATHTHEGAMA)

: NA23 / B / 40 Days Credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2688/NA23-48/73371

: 2

Create date

Rep confirm date

: 26 - February - 2024

: 26 - February - 2024

NAN-2688/NA23-48/73371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	16,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,800.00
Receivable total			16,708.50
ok		Over payments	91.50

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	IBT	73371	Deposit date : 16-02-2024 Bank account : BOC - 0089811561 Delay reason : ok	16,800.00

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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	AD057X005495	07-12-2023	XXX	55,569.50	0.00	38,861.00	0.00	16,708.50	16,708.50	0.00		informed mr nirosh about not advice note.
Total				55,569.50	0.00	38,861.00	0.00	16,708.50	16,708.50	0.00		



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ASSIGNED TO
159 - 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