

Customer Customer Code/Grade/Narration Rep's name : \*NEW PRADEEP MOTORS(PANADURA) : NE110 / B / 40 Days Credit : MAT - BANDULA MADURASINGHE

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#### MAT-1766/NE110-1/62507

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

Summary age : 38 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	135,845.00
Credit Balance	0		
Error Correction	0		
		Received total	135,845.00
	135,845.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	05-10-2023	cheque		Cheque no : 495713 Cheque present date : 20-10-2023 Bank / Branch : 74040769 - ( 7010 - BANK OF CEYLON / 607 - Panadura Bazaar )	135,845.00



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Summary sheet no: MAT-1766/NE110-1/62507Present count: 1

Create date: 05 - October - 2023Rep confirm date: 05 - October - 2023

# SELECTED INVOICES - (Average date : 12-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B292555	12-09-2023	MAT	135,845.00	0.00	0.00	0.00	135,845.00	135,845.00	0.00		
Tot	Total			135,845.00	0.00	0.00	0.00	135,845.00	135,845.00	0.00		



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Summary sheet no	: MAT-1766/NE110-1/62507	Create date	: 05 - October - 2023
Present count	:1	Rep confirm date	: 05 - October - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY