



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

Summary sheet no : MAT-1812/NE110-2/64939 Create date : 07 - November - 2023
 Present count : 2 Rep confirm date : 07 - November - 2023

MAT-1812/NE110-2/64939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-11-2023	271,335.00
Credit Balance	0		
Error Correction	0		
Received total			271,335.00
Receivable total			271,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 495746 Cheque present date : 16-11-2023 Bank / Branch : 74040769 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	71,335.00
02	07-11-2023	cheque		Cheque no : 495745 Cheque present date : 18-11-2023 Bank / Branch : 74040769 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	100,000.00
03	07-11-2023	cheque		Cheque no : 495744 Cheque present date : 20-11-2023 Bank / Branch : 74040769 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	100,000.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295158	03-10-2023	MAT	190,935.00	0.00	0.00	0.00	190,935.00	190,935.00	0.00		
02	AD009B295390	04-10-2023	MAT	23,400.00	0.00	0.00	15,600.00	7,800.00	7,800.00	0.00		
03	AD057B144101	04-10-2023	MAT	72,600.00	0.00	0.00	0.00	72,600.00	72,600.00	0.00		
Total				286,935.00	0.00	0.00	15,600.00	271,335.00	271,335.00	0.00		



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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