



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

Summary sheet no : MAT-1867/NE110-3/67353 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

MAT-1867/NE110-3/67353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-12-2023	200,635.00
Credit Balance	0		
Error Correction	0		
Received total			200,635.00
Receivable total			200,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 503342 Cheque present date : 17-12-2023 Bank / Branch : 74040769 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	100,635.00
02	13-12-2023	cheque		Cheque no : 503341 Cheque present date : 22-12-2023 Bank / Branch : 74040769 - (7010 - BANK OF CEYLON / 607 - Panadura Bazaar)	100,000.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B299858	02-11-2023	MAT	111,335.00	0.00	0.00	0.00	111,335.00	111,335.00	0.00		
02	AD009B299862	02-11-2023	MAT	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
03	AD009B299864	02-11-2023	MAT	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
Total				200,635.00	0.00	0.00	0.00	200,635.00	200,635.00	0.00		

