



Customer : NEW SETHAKA MOTORS (GALAGEDARA)  
 Customer Code/Grade/Narration : NE86 / BC /  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1125/NE86-9/31185  
 Present count : 1

Create date : 11 - February - 2022  
 Rep confirm date : 15 - February - 2022

## NAN-1125/NE86-9/31185

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-03-2022	64,305.00
Credit Balance	0		
Error Correction	0		
Received total			64,305.00
Receivable total			64,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque	35030	<b>Cheque no</b> : 413875 <b>Cheque present date</b> : 02-04-2022 <b>Bank / Branch</b> : 114100170000290 - ( 7135 - PEOPLE S BANK / 114 - Galagedera )	34,305.00
02	15-02-2022	cheque	35030	<b>Cheque no</b> : 413874 <b>Cheque present date</b> : 27-03-2022 <b>Bank / Branch</b> : 114100170000290 - ( 7135 - PEOPLE S BANK / 114 - Galagedera )	30,000.00



Customer : NEW SETHAKA MOTORS (GALAGEDARA)  
Customer Code/Grade/Narration : NE86 / BC /  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1125/NE86-9/31185  
Present count : 1

Create date : 11 - February - 2022  
Rep confirm date : 15 - February - 2022

## SELECTED INVOICES - ( Average date : 30-12-2021 )

##	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	AD037B008028	30-11-2021	NAN	16,750.00	0.00	0.00	15,075.00	1,675.00	1,675.00	0.00		
02	AD037B008157	08-12-2021	NAN	33,500.00	0.00	0.00	30,150.00	3,350.00	3,350.00	0.00		
03	AD037B009174	18-01-2022	NAN	63,300.00	3,120.00 Rate - 5%	0.00	900.00	59,280.00	59,280.00	0.00		
<b>Total</b>				<b>113,550.00</b>	<b>3,120.00</b>	<b>0.00</b>	<b>46,125.00</b>	<b>64,305.00</b>	<b>64,305.00</b>	<b>0.00</b>		



Customer : NEW SETHAKA MOTORS (GALAGEDARA)  
Customer Code/Grade/Narration : NE86 / BC /  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1125/NE86-9/31185  
Present count : 1

Create date : 11 - February - 2022  
Rep confirm date : 15 - February - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY