



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 413875 Cheque present date : 02-04-2022 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	34,305.00
02	15-02-2022	cheque	35030	Cheque no : 413874 Cheque present date : 27-03-2022 Bank / Branch : 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		
Total				113,550.00	3,120.00	0.00	46,125.00	64,305.00	64,305.00	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY