



Customer : NEW SETHAKA MOTORS (GALAGEDARA)
Customer Code/Grade/Narration : NE86 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1699/NE86-13/46605
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 16 - January - 2023

NAN-1699/NE86-13/46605

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-02-2023	131,409.00
Credit Balance	0		
Error Correction	0		
Received total			131,409.00
Receivable total			131,409.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque	39845	Cheque no : 430876 Cheque present date : 09-02-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	51,409.00
02	16-01-2023	cheque	39845	Cheque no : 430874 Cheque present date : 06-02-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	40,000.00
03	16-01-2023	cheque	39845	Cheque no : 430875 Cheque present date : 01-02-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	40,000.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD037B014541	21-12-2022	NAN	170,870.00	14,771.00 Rate - 10%	0.00	23,160.00	132,939.00	125,784.00	7,155.00	A01-Return Goods	dili date 24/12/2022
02	AD037B014542	21-12-2022	NAN	6,250.00	625.00 Rate - 10%	0.00	0.00	5,625.00	5,625.00	0.00		
Total				177,120.00	15,396.00	0.00	23,160.00	138,564.00	131,409.00	7,155.00		



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Present count	: 1	Rep confirm date	: 16 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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