



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

Summary sheet no : NAN-1781/NE86-15/49105
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

NAN-1781/NE86-15/49105

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2023	78,818.00
Credit Balance	0		
Error Correction	0		
Received total			78,818.00
Receivable total			64,714.50
over paid			Over payments 14,103.50

SETTLEMENT OUTLINE - (Average date :06-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	42484	Cheque no : 430885 Cheque present date : 08-03-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	39,409.00
02	20-02-2023	cheque	42484	Cheque no : 430884 Cheque present date : 03-03-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	39,409.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B015028	13-01-2023	NAN	87,575.00	6,890.50 Rate - 10%	0.00	18,670.00	62,014.50	62,014.50	0.00		dili date 21/1/2023
02	AD037B015029	13-01-2023	NAN	3,000.00	300.00 Rate - 10%	0.00	0.00	2,700.00	2,700.00	0.00		
Total				90,575.00	7,190.50	0.00	18,670.00	64,714.50	64,714.50	0.00		



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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