



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

Summary sheet no : NAN-1941/NE86-16/52687
Present count : 2

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

NAN-1941/NE86-16/52687

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	42,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,740.00
Receivable total			42,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52687	Deposit date : 10-04-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	42,740.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 14:51:26	Imali Madushika receiving team	Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD057X005232	03-02-2023	XXX	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
02	AD057X005236	09-02-2023	XXX	40,000.00	0.00	0.00	0.00	40,000.00	2,740.00	37,260.00	A03-Part Payment	
Total				80,000.00	0.00	0.00	0.00	80,000.00	42,740.00	37,260.00		



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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