



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

Summary sheet no : NAN-2027/NE86-20/54992
Present count : 1

Create date : 18 - June - 2023
Rep confirm date : 18 - June - 2023

NAN-2027/NE86-20/54992

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,000.00
Receivable total			6,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	IBT	54992	Deposit date : 12-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : OK	6,000.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD057X005236	09-02-2023	XXX	40,000.00	0.00	28,043.50	0.00	11,956.50	6,000.00	5,956.50	A03-Part Payment	
Total				40,000.00	0.00	28,043.50	0.00	11,956.50	6,000.00	5,956.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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