

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NEW SETHAKA MOTORS (GALAGEDARA)

: NE86 / B / 40 Days Credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2028/NE86-21/55079	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

NAN-2028/NE86-21/55079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2023	6,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,000.00
		Receivable total	5,956.50
	ok	Over payments	43.50

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-06-2023	IBT	55079	Deposite date : 19-06-2023 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005236	09-02-2023	ххх	40,000.00	0.00	28,043.50	0.00	11,956.50	5,956.50	6,000.00	A06-Settel Invoice	ed
Tot	al			40,000.00	0.00	28,043.50	0.00	11,956.50	5,956.50	6,000.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY