



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-2177/NE86-23/59303 Create date : 20 - August - 2023
 Present count : 1 Rep confirm date : 21 - August - 2023

NAN-2177/NE86-23/59303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-09-2023	57,245.00
Credit Balance	0		
Error Correction	0		
Received total			57,245.00
Receivable total			51,304.50
over paid		Over payments	5,940.50

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	46614	Cheque no : 437898 Cheque present date : 13-09-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	28,000.00
02	21-08-2023	cheque	46614	Cheque no : 437899 Cheque present date : 08-09-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	29,245.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019034	21-07-2023	NAN	35,610.00	3,434.00 Rate - 10%	0.00	1,270.00	30,906.00	29,646.00	1,260.00	A01-Return Goods	dili date 27/7/2023
02	AD037B019035	21-07-2023	NAN	10,320.00	768.00 Rate - 10%	0.00	2,640.00	6,912.00	6,912.00	0.00		
03	AD037B019449	28-07-2023	NAN	14,060.00	1,333.00 Rate - 10%	0.00	730.00	11,997.00	11,997.00	0.00		dili date 31/7/2023
04	AD037B019448	28-07-2023	NAN	9,655.00	305.50 Rate - 10%	0.00	6,600.00	2,749.50	2,749.50	0.00		
Total				69,645.00	5,840.50	0.00	11,240.00	52,564.50	51,304.50	1,260.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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