



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-2281/NE86-25/61866
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

NAN-2281/NE86-25/61866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-10-2023	39,753.00
Credit Balance	0		
Error Correction	0		
Received total			39,753.00
Receivable total			39,753.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47929	Cheque no : 441019 Cheque present date : 13-10-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	19,877.00
02	25-09-2023	cheque	47929	Cheque no : 441018 Cheque present date : 06-10-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	19,876.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019677	16-08-2023	NAN	26,675.00	2,667.50 Rate - 10%	0.00	0.00	24,007.50	24,007.50	0.00		DILI DATE 17/8/2023
02	AD037B020101	29-08-2023	NAN	25,875.00	2,409.50 Rate - 10%	0.00	1,780.00	21,685.50	15,745.50	5,940.00	A03-Part Payment	DILI DATE 30/8/2023
Total				52,550.00	5,077.00	0.00	1,780.00	45,693.00	39,753.00	5,940.00		



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ASSIGNED TO
139 - dilukshi

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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