



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-2346/NE86-26/63583 Create date : 18 - October - 2023
 Present count : 1 Rep confirm date : 18 - October - 2023

NAN-2346/NE86-26/63583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-11-2023	48,213.00
Credit Balance	0		
Error Correction	0		
Received total			48,213.00
Receivable total			48,213.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	48608	Cheque no : 441033 Cheque present date : 24-11-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	24,213.00
02	18-10-2023	cheque	48608	Cheque no : 441032 Cheque present date : 19-11-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	24,000.00



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD037B020830	25-09-2023	NAN	42,605.00	3,535.00 Rate - 10%	0.00	7,255.00	31,815.00	31,815.00	0.00		dili date 4/10/2023.discou 10% approved by mr Ni
02	AD037B021010	03-10-2023	NAN	18,220.00	1,822.00 Rate - 10%	0.00	0.00	16,398.00	16,398.00	0.00		
Total				60,825.00	5,357.00	0.00	7,255.00	48,213.00	48,213.00	0.00		



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ASSIGNED TO
159 - 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