

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-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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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.disco 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		
Tot	al			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 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY