



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-2408/NE86-27/64786 Create date : 04 - November - 2023
 Present count : 1 Rep confirm date : 28 - November - 2023

NAN-2408/NE86-27/64786

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-12-2023 | 32,837.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 32,837.00 |
| Receivable total | | | 32,837.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 28-11-2023 | cheque | 50257 | Cheque no : 441048 Cheque present date : 10-12-2023 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera) | 32,837.00 |



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SELECTED INVOICES - (Average date : 18-10-2023)

| ## | 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 | AD037B021407 | 16-10-2023 | NAN | 14,850.00 | 1,485.00 Rate - 10% | 0.00 | 0.00 | 13,365.00 | 13,365.00 | 0.00 | | dili date 17/10/2023 |
| 02 | AD037B021488 | 18-10-2023 | NAN | 24,930.00 | 2,000.50 Rate - 10% | 0.00 | 4,925.00 | 18,004.50 | 12,488.00 | 5,516.50 | A01-Return Goods | dili date 2/11/2023 |
| 03 | AD037B021508 | 19-10-2023 | NAN | 6,980.00 | 336.00 Rate - 10% | 0.00 | 3,620.00 | 3,024.00 | 3,024.00 | 0.00 | | |
| 04 | AD037B021903 | 31-10-2023 | NAN | 4,400.00 | 440.00 Rate - 10% | 0.00 | 0.00 | 3,960.00 | 3,960.00 | 0.00 | | dili date 2/11/2023 |
| Total | | | | 51,160.00 | 4,261.50 | 0.00 | 8,545.00 | 38,353.50 | 32,837.00 | 5,516.50 | | |



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ASSIGNED TO
209 - 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