



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-2542/NE86-29/68755      Create date : 28 - December - 2023  
 Present count : 1      Rep confirm date : 29 - December - 2023

## NAN-2542/NE86-29/68755

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-12-2023	46,458.00
Credit Balance	0		
Error Correction	0		
Received total			46,458.00
Receivable total			46,458.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque	50289	Cheque no : 446406 Cheque present date : 03-01-2024 Bank / Branch : 114100170000290 - ( 7135 - PEOPLE S BANK / 114 - Galagedera )	23,229.00
02	28-12-2023	cheque	50289	Cheque no : 446405 Cheque present date : 28-12-2023 Bank / Branch : 114100170000290 - ( 7135 - PEOPLE S BANK / 114 - Galagedera )	23,229.00



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## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD037B022157	10-11-2023	NAN	5,970.00	597.00 Rate - 10%	0.00	0.00	5,373.00	5,373.00	0.00		dili date 15/11/2023
02	AD141B000071	14-11-2023	NAN	1,305.00	130.50 Rate - 10%	0.00	0.00	1,174.50	1,174.50	0.00		
03	AD037B022248	14-11-2023	NAN	10,740.00	847.00 Rate - 10%	0.00	2,270.00	7,623.00	7,623.00	0.00		
04	AD141B000094	28-11-2023	NAN	6,795.00	679.50 Rate - 10%	0.00	0.00	6,115.50	6,115.50	0.00		d
05	AD037B022866	28-11-2023	NAN	38,840.00	3,469.00 Rate - 10%	0.00	4,150.00	31,221.00	26,172.00	5,049.00	A01-Return Goods	dili date 30/11/2023
<b>Total</b>				<b>63,650.00</b>	<b>5,723.00</b>	<b>0.00</b>	<b>6,420.00</b>	<b>51,507.00</b>	<b>46,458.00</b>	<b>5,049.00</b>		



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ASSIGNED TO  
197 - Dilki 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