

Customer

Customer Code/Grade/Narration

Rep's name

: NEW SETHAKA MOTORS (GALAGEDARA)

: NE86 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2685/NE86-31/72971

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

NAN-2685/NE86-31/72971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2024	50,817.00
Credit Balance	0		
Error Correction	0		
Received total			50,817.00
Receivable total			50,816.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque	52310	Cheque no : 446438 Cheque present date : 29-02-2024 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	25,000.00
02	19-02-2024	cheque	52310	Cheque no : 446437 Cheque present date : 23-02-2024 Bank / Branch : 114100170000290 - (7135 - PEOPLE S BANK / 114 - Galagedera)	25,817.00

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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD037B023441	19-12-2023	NAN	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
02	AD037B024213	16-01-2024	NAN	53,985.00	5,118.50 Rate - 10%	0.00	2,800.00	46,066.50	46,066.50	0.00		dili date 17/1/2024
Total				58,735.00	5,118.50	0.00	2,800.00	50,816.50	50,816.50	0.00		



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Present count : 1 Rep confirm date : 19 - February - 2024

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