



Customer : PRIYANTHA MOTORS (PUNDALUOYA)
 Customer Code/Grade/Narration : PR62 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1095/PR62-17/30236 Create date : 26 - January - 2022
 Present count : 3 Rep confirm date : 26 - January - 2022

NAN-1095/PR62-17/30236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-02-2022	97,575.00
Credit Balance	0		
Error Correction	0		
Received total			97,575.00
Receivable total			97,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque	POSTED BY DEALER	Cheque no : 362024 Cheque present date : 26-02-2022 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	32,525.00
02	26-01-2022	cheque	POSTED BY DEALER	Cheque no : 362019 Cheque present date : 19-02-2022 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	32,525.00
03	26-01-2022	cheque	POSTED BY DEALER	Cheque no : 362021 Cheque present date : 09-03-2022 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	32,525.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 17:30:45	Shashini Thakshara receiving team	WRONG IMAGE



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008322	14-12-2021	NAN	39,850.00	3,795.00 Rate - 10%	0.00	1,900.00	34,155.00	32,644.50	1,510.50	A01-Return Goods	DILI DATE 14/12/2021
02	AD037B008569	17-12-2021	NAN	57,180.00	5,718.00 Rate - 10%	0.00	0.00	51,462.00	51,462.00	0.00		
03	AD037B008606	20-12-2021	NAN	8,300.00	830.00 Rate - 10%	0.00	0.00	7,470.00	7,470.00	0.00		
04	AD037B008612	20-12-2021	NAN	3,165.00	316.50 Rate - 10%	0.00	0.00	2,848.50	2,848.50	0.00		
05	AD467B018412	22-12-2021	NAN	3,500.00	350.00 Rate - 10%	0.00	0.00	3,150.00	3,150.00	0.00		DILI DATE 24/12/2021
Total				111,995.00	11,009.50	0.00	1,900.00	99,085.50	97,575.00	1,510.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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