



Customer : PRIYANTHA MOTORS (PUNDALUOYA)  
 Customer Code/Grade/Narration : PR62 / B / 40 Days Credit  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1552/PR62-22/43256      Create date : 25 - October - 2022  
 Present count : 1      Rep confirm date : 25 - October - 2022

## NAN-1552/PR62-22/43256

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2022	54,355.50
Credit Balance	0		
Error Correction	0		
Received total			54,355.50
Receivable total			54,355.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque	POSTED BY DEALER	<b>Cheque no</b> : 378455 <b>Cheque present date</b> : 30-10-2022 <b>Bank / Branch</b> : 000000076337805 - ( 7010 - BANK OF CEYLON / 425 - Pundaluoya )	54,355.50



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## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD037B012937	21-09-2022	NAN	58,160.00	5,399.00 Rate - 10%	0.00	4,170.00	48,591.00	48,591.00	0.00		DILI DATE 1/10/2022
02	AD037B012973	22-09-2022	NAN	6,405.00	640.50 Rate - 10%	0.00	0.00	5,764.50	5,764.50	0.00		
<b>Total</b>				<b>64,565.00</b>	<b>6,039.50</b>	<b>0.00</b>	<b>4,170.00</b>	<b>54,355.50</b>	<b>54,355.50</b>	<b>0.00</b>		



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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