



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
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

NAN-1552/PR62-22/43256

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 378455 Cheque present date : 30-10-2022 Bank / Branch : 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		
Total				64,565.00	6,039.50	0.00	4,170.00	54,355.50	54,355.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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