



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

Summary sheet no : NAN-1573/PR62-23/44275      Create date : 15 - November - 2022  
 Present count : 1      Rep confirm date : 15 - November - 2022

## NAN-1573/PR62-23/44275

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

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2022	2,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,400.00
Receivable total			2,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44275	Deposite date : 15-11-2022 Bank account : Sampath - 012710005336 Delay reason : ok	2,400.00



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## SELECTED INVOICES - ( Average date : 04-10-2022 )

##	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	AD037B013123	04-10-2022	NAN	10,280.00	0.00	0.00	6,305.00	3,975.00	2,400.00	1,575.00	A01-Return Goods	
<b>Total</b>				<b>10,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,305.00</b>	<b>3,975.00</b>	<b>2,400.00</b>	<b>1,575.00</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