



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

Summary sheet no : NAN-1611/PR62-24/44930
Present count : 2

Create date : 26 - November - 2022
Rep confirm date : 26 - November - 2022

NAN-1611/PR62-24/44930

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-12-2022	95,926.00
Credit Balance	0		
Error Correction	0		
Received total			95,926.00
Receivable total			95,926.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	cheque	37595	Cheque no : 378473 Cheque present date : 26-12-2022 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	47,963.00
02	26-11-2022	cheque	37595	Cheque no : 378472 Cheque present date : 21-12-2022 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	47,963.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-29 14:30:39	Shashini Thakshara receiving team	AMOUNT WRONG(CORRECT AMOUNT 47,963)
2022-11-29 14:28:21	Shashini Thakshara receiving team	AMOUNT WRONG(CORRECT AMOUNT 47,963)



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013864	16-11-2022	NAN	100,875.00	9,000.00 Rate - 10%	0.00	10,875.00	81,000.00	76,769.50	4,230.50	A01-Return Goods	dili date 17/11/2022
02	AD037B013865	16-11-2022	NAN	27,350.00	2,128.50 Rate - 10%	0.00	6,065.00	19,156.50	19,156.50	0.00		
Total				128,225.00	11,128.50	0.00	16,940.00	100,156.50	95,926.00	4,230.50		



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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