



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

Summary sheet no : NAN-1720/PR62-28/46930 Create date : 09 - January - 2023  
 Present count : 1 Rep confirm date : 17 - January - 2023

## NAN-1720/PR62-28/46930

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-01-2023	44,919.00
Credit Balance	0		
Error Correction	0		
Received total			44,919.00
Receivable total			44,919.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	cheque	39846	<b>Cheque no</b> : 388813 <b>Cheque present date</b> : 28-01-2023 <b>Bank / Branch</b> : 000000076337805 - ( 7010 - BANK OF CEYLON / 425 - Pundaluoya )	22,459.50
02	17-01-2023	cheque	39846	<b>Cheque no</b> : 388812 <b>Cheque present date</b> : 23-01-2023 <b>Bank / Branch</b> : 000000076337805 - ( 7010 - BANK OF CEYLON / 425 - Pundaluoya )	22,459.50



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## SELECTED INVOICES - ( Average date : 10-12-2022 )

##	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	AD037B014250	02-12-2022	NAN	15,300.00	1,530.00 Rate - 10%	0.00	0.00	13,770.00	13,770.00	0.00		DILI DATE 9/12/2022
02	AD037B014330	12-12-2022	NAN	24,875.00	2,045.00 Rate - 10%	0.00	4,425.00	18,405.00	18,405.00	0.00		
03	AD037B014402	14-12-2022	NAN	14,160.00	1,416.00 Rate - 10%	0.00	0.00	12,744.00	12,744.00	0.00		DILI DATE 17/12/2022
<b>Total</b>				<b>54,335.00</b>	<b>4,991.00</b>	<b>0.00</b>	<b>4,425.00</b>	<b>44,919.00</b>	<b>44,919.00</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