



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

Summary sheet no : NAN-1773/PR62-29/49055
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 08 - March - 2023

NAN-1773/PR62-29/49055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-03-2023	151,010.00
Credit Balance	0		
Error Correction	0		
Received total			151,010.00
Receivable total			151,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque	42499	Cheque no : 388828 Cheque present date : 11-03-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	75,505.00
02	08-03-2023	cheque	42499	Cheque no : 388827 Cheque present date : 06-03-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	75,505.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD037B014997	13-01-2023	NAN	60,445.00	5,425.00 Rate - 10%	0.00	6,195.00	48,825.00	48,825.00	0.00		dili date 20/1/2023
02	AD037B014999	13-01-2023	NAN	75,470.00	7,547.00 Rate - 10%	0.00	0.00	67,923.00	67,923.00	0.00		
03	AD037B015131	18-01-2023	NAN	29,070.00	2,907.00 Rate - 10%	0.00	0.00	26,163.00	26,163.00	0.00		
04	AD037B015179	20-01-2023	NAN	9,000.00	900.00 Rate - 10%	0.00	0.00	8,100.00	8,099.00	1.00	A06-Settle Invoice	dili date 3/2/2023
Total				173,985.00	16,779.00	0.00	6,195.00	151,011.00	151,010.00	1.00		



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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