

NOT USE

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

Summary sheet no: NAN-1891/PR62-30/51524Present count: 1	Create date Rep confirm date	: 16 - April - 2023 : 16 - April - 2023
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NAN-1891/PR62-30/51524

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2023	47,718.00
Credit Balance	0		
Error Correction	0		
		Received total	47,718.00
		Receivable total	47,718.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	16-04-2023	cheque	43781	Cheque no : 388841 Cheque present date : 03-05-2023 Bank / Branch : 00000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	47,718.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016225	21-03-2023	NAN	57,180.00	5,302.00 Rate - 10%	0.00	4,160.00	47,718.00	47,718.00	0.00		dili date 23/3/2023
Tot	al			57,180.00	5,302.00	0.00	4,160.00	47,718.00	47,718.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY