



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

Summary sheet no : NAN-1918/PR62-31/52176 Create date : 01 - May - 2023  
 Present count : 1 Rep confirm date : 01 - May - 2023

## NAN-1918/PR62-31/52176

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2023	14,472.00
Credit Balance	0		
Error Correction	0		
Received total			14,472.00
Receivable total			14,472.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	posted by dealer	<b>Cheque no</b> : 388846 <b>Cheque present date</b> : 16-05-2023 <b>Bank / Branch</b> : 000000076337805 - ( 7010 - BANK OF CEYLON / 425 - Pundaluoya )	14,472.00



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## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AD037B016499	29-03-2023	NAN	16,080.00	1,608.00 Rate - 10%	0.00	0.00	14,472.00	14,472.00	0.00		dili date 6/4/2023
<b>Total</b>				<b>16,080.00</b>	<b>1,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,472.00</b>	<b>14,472.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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