



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

Summary sheet no : NAN-2051/PR62-34/55707
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

NAN-2051/PR62-34/55707

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-07-2023	132,827.00
Credit Balance	0		
Error Correction	0		
Received total			132,827.00
Receivable total			132,827.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque	45766	Cheque no : 396480 Cheque present date : 27-07-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	66,413.50
02	29-06-2023	cheque	45766	Cheque no : 396479 Cheque present date : 21-07-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	66,413.50



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SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD037B017651	02-06-2023	NAN	111,675.00	9,954.50 Rate - 10%	0.00	12,130.00	89,590.50	89,590.50	0.00		DILI DATE 7/6/2023
02	AD037B017778	07-06-2023	NAN	48,855.00	4,885.50 Rate - 10%	0.00	0.00	43,969.50	43,236.50	733.00	A01-Return Goods	DILI DATE 14/6/2023
Total				160,530.00	14,840.00	0.00	12,130.00	133,560.00	132,827.00	733.00		



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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