



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

Summary sheet no : NAN-2116/PR62-36/57704
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

NAN-2116/PR62-36/57704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-08-2023	184,788.00
Credit Balance	0		
Error Correction	0		
Received total			184,788.00
Receivable total			184,788.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45795	Cheque no : 396485 Cheque present date : 23-08-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	92,394.00
02	28-07-2023	cheque	45795	Cheque no : 396484 Cheque present date : 18-08-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	92,394.00



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

Summary sheet no : NAN-2116/PR62-36/57704 Create date : 28 - July - 2023
Present count : 1 Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018263	23-06-2023	NAN	184,225.00	18,422.50 Rate - 10%	0.00	0.00	165,802.50	165,802.50	0.00		dili date 30/6/2023
02	AD037B018577	29-06-2023	NAN	21,095.00	2,109.50 Rate - 10%	0.00	0.00	18,985.50	18,985.50	0.00		
Total				205,320.00	20,532.00	0.00	0.00	184,788.00	184,788.00	0.00		



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

Summary sheet no : NAN-2116/PR62-36/57704 Create date : 28 - July - 2023
Present count : 1 Rep confirm date : 28 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY