



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

Summary sheet no : NAN-2162/PR62-37/59280 Create date : 20 - August - 2023  
 Present count : 1 Rep confirm date : 21 - August - 2023

## NAN-2162/PR62-37/59280

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-09-2023	90,392.00
Credit Balance	0		
Error Correction	0		
Received total			90,392.00
Receivable total			90,391.50
		ok	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	cheque	46620	<b>Cheque no</b> : 396490 <b>Cheque present date</b> : 11-09-2023 <b>Bank / Branch</b> : 000000076337805 - ( 7010 - BANK OF CEYLON / 425 - Pundaluoya )	45,196.00
02	20-08-2023	cheque	46620	<b>Cheque no</b> : 396489 <b>Cheque present date</b> : 04-09-2023 <b>Bank / Branch</b> : 000000076337805 - ( 7010 - BANK OF CEYLON / 425 - Pundaluoya )	45,196.00



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD037B019232	25-07-2023	NAN	43,850.00	4,385.00 Rate - 10%	0.00	0.00	39,465.00	39,465.00	0.00		dili date 31/7/2023
02	AD037B019295	25-07-2023	NAN	8,525.00	852.50 Rate - 10%	0.00	0.00	7,672.50	7,672.50	0.00		
03	AD037B019332	25-07-2023	NAN	48,060.00	4,806.00 Rate - 10%	0.00	0.00	43,254.00	43,254.00	0.00		
<b>Total</b>				<b>100,435.00</b>	<b>10,043.50</b>	<b>0.00</b>	<b>0.00</b>	<b>90,391.50</b>	<b>90,391.50</b>	<b>0.00</b>		



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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