



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
 Present count : 1

Create date : 20 - August - 2023
 Rep confirm date : 21 - August - 2023

NAN-2162/PR62-37/59280

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 396490 Cheque present date : 11-09-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	45,196.00
02	20-08-2023	cheque	46620	Cheque no : 396489 Cheque present date : 04-09-2023 Bank / Branch : 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		
Total				100,435.00	10,043.50	0.00	0.00	90,391.50	90,391.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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