



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

Summary sheet no : NAN-2192/PR62-38/59373
Present count : 1

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

NAN-2192/PR62-38/59373

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2023	146,277.00
Credit Balance	0		
Error Correction	0		
Received total			146,277.00
Receivable total			146,277.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	46621	Cheque no : 396492 Cheque present date : 13-10-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	73,138.50
02	21-08-2023	cheque	46621	Cheque no : 396491 Cheque present date : 02-10-2023 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	73,138.50



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD037B019529	07-08-2023	NAN	11,040.00	1,104.00 Rate - 10%	0.00	0.00	9,936.00	9,936.00	0.00		
02	AD037B019530	07-08-2023	NAN	70,490.00	7,049.00 Rate - 10%	0.00	0.00	63,441.00	63,441.00	0.00		
03	AD037B019531	07-08-2023	NAN	84,650.00	8,100.00 Rate - 10%	0.00	3,650.00	72,900.00	72,900.00	0.00		dili date 10/8/2023
Total				166,180.00	16,253.00	0.00	3,650.00	146,277.00	146,277.00	0.00		



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ASSIGNED TO
197 - Dilki 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