



Customer : *PRIYANTHA MOTORS (PUNDALUOYA)
Customer Code/Grade/Narration : PR62 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2501/PR62-43/67219
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

NAN-2501/PR62-43/67219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-01-2024	83,574.00
Credit Balance	0		
Error Correction	0		
Received total			83,574.00
Receivable total			83,574.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque	50266	Cheque no : 411186 Cheque present date : 15-01-2024 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	41,787.00
02	06-12-2023	cheque	50266	Cheque no : 411185 Cheque present date : 07-01-2024 Bank / Branch : 000000076337805 - (7010 - BANK OF CEYLON / 425 - Pundaluoya)	41,787.00



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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD037B022042	07-11-2023	NAN	49,425.00	4,942.50 Rate - 10%	0.00	0.00	44,482.50	44,482.50	0.00		dili date 8/11/2023
02	AD037B022282	15-11-2023	NAN	21,755.00	2,175.50 Rate - 10%	0.00	0.00	19,579.50	19,579.50	0.00		dili date 16/11/2023
03	AD037B022472	17-11-2023	NAN	21,680.00	2,168.00 Rate - 10%	0.00	0.00	19,512.00	19,512.00	0.00		dili date 21/11/2023
Total				92,860.00	9,286.00	0.00	0.00	83,574.00	83,574.00	0.00		



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ASSIGNED TO
159 - 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