



Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2026/SA11-165/54991 Create date : 18 - June - 2023
Present count : 1 Rep confirm date : 18 - June - 2023

NAN-2026/SA11-165/54991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	97,068.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,068.00
Receivable total			97,068.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	IBT	54991	Deposite date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : OK	97,068.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B017164	17-05-2023	NAN	116,950.00	19,881.50 Rate - 17%	0.00	0.00	97,068.50	97,068.00	0.50	A03-Part Payment	DILI DATE 2/6/2023
Total				116,950.00	19,881.50	0.00	0.00	97,068.50	97,068.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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