



Customer : SAMEERA MOTORS.(TALAWAKELE)
Customer Code/Grade/Narration : SA26 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1858/SA26-49/50566
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

NAN-1858/SA26-49/50566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 01-05-2023 | 100,357.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 100,357.00 |
| Receivable total | | | 99,499.50 |
| over paid | | Over payments | 857.50 |

SETTLEMENT OUTLINE - (Average date :01-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 20-03-2023 | cheque | 31128 | Cheque no : 315588 Cheque present date : 01-05-2023 Bank / Branch : 038100110036118 - (7135 - PEOPLE S BANK / 038 - Talawakele) | 100,357.00 |



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SELECTED INVOICES - (Average date : 28-02-2023)

| ## | 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 | AD037B015857 | 28-02-2023 | NAN | 110,555.00 | 11,055.50 Rate - 10% | 0.00 | 0.00 | 99,499.50 | 99,499.50 | 0.00 | | |
| Total | | | | 110,555.00 | 11,055.50 | 0.00 | 0.00 | 99,499.50 | 99,499.50 | 0.00 | | |



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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