



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

Summary sheet no : NAN-2119/SA26-56/57711  
Present count : 1

Create date : 28 - July - 2023  
Rep confirm date : 28 - July - 2023

**NAN-2119/SA26-56/57711**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2023	36,252.00
Credit Balance	0		
Error Correction	0		
Received total			36,252.00
Receivable total			36,252.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45792	Cheque no : 334992 Cheque present date : 12-09-2023 Bank / Branch : 038100110036118 - ( 7135 - PEOPLE S BANK / 038 - Talawakele )	36,252.00



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## SELECTED INVOICES - ( Average date : 29-06-2023 )

##	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	AD037B018571	29-06-2023	NAN	4,080.00	408.00 Rate - 10%	0.00	0.00	3,672.00	3,672.00	0.00		dili date 7/7/2023
02	AD037B018574	29-06-2023	NAN	47,390.00	4,545.00 Rate - 10%	0.00	1,940.00	40,905.00	32,580.00	8,325.00	A03-Part Payment	
<b>Total</b>				<b>51,470.00</b>	<b>4,953.00</b>	<b>0.00</b>	<b>1,940.00</b>	<b>44,577.00</b>	<b>36,252.00</b>	<b>8,325.00</b>		



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ASSIGNED TO  
199 - 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