



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				51,470.00	4,953.00	0.00	1,940.00	44,577.00	36,252.00	8,325.00		



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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