



Customer : SHEHAN MOTORS (HASALAKA )  
 Customer Code/Grade/Narration : SH07 / B / 40 Days Credit  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1531/SH07-35/42122  
 Present count : 3

Create date : 04 - October - 2022  
 Rep confirm date : 04 - October - 2022

## NAN-1531/SH07-35/42122

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	141,574.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,574.50
Receivable total			139,252.50
over paid		Over payments	2,322.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42122	<b>Deposit date</b> : 04-10-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : ok	141,574.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 13:23:55	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)
2022-10-05 10:04:47	Imali Madushika receiving team	Customer's setoff detail report is required (As per memo ACCTS/066) and mentioned the wrong amount (141574.00). the correct amount should be 141574.50



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

##	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	AD057B127551	22-08-2022	NAN	14,025.00	1,402.50 Rate - 10%	0.00	0.00	12,622.50	12,622.50	0.00		
02	AD037B012242	22-08-2022	NAN	137,830.00	12,781.00 Rate - 10%	0.00	10,020.00	115,029.00	115,029.00	0.00		dili date 26/8/2022
03	AD037B012281	23-08-2022	NAN	12,580.00	1,094.50 Rate - 10%	0.00	1,635.00	9,850.50	9,850.50	0.00		
04	AD037B012305	24-08-2022	NAN	4,525.00	194.50 Rate - 10%	0.00	2,580.00	1,750.50	1,750.50	0.00		dili date 1/9/2022
<b>Total</b>				<b>168,960.00</b>	<b>15,472.50</b>	<b>0.00</b>	<b>14,235.00</b>	<b>139,252.50</b>	<b>139,252.50</b>	<b>0.00</b>		



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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