



Customer : SISIRA MOTORS (GAMPOLA)  
 Customer Code/Grade/Narration : SI64 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1211/SI64-16/33875      Create date : 07 - April - 2022  
 Present count : 1      Rep confirm date : 07 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**NAN-1211/SI64-16/33875**

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

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-04-2022	314,968.00
Credit Balance	0		
Error Correction	0		
Received total			314,968.00
Receivable total			311,811.50
over paid		Over payments	3,156.50

## SETTLEMENT OUTLINE - ( Average date :12-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.	36186	<b>Cheque no</b> : 230148 <b>Cheque present date</b> : 12-04-2022 <b>Bank / Branch</b> : 14010030926 - ( 7083 - HNB / 014 - Gampola )	314,968.00



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## SELECTED INVOICES - ( Average date : 23-01-2022 )

##	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	AD057D001951	13-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD037B008944	05-01-2022	NAN	56,545.00	5,654.50 Rate - 10%	3,257.00	0.00	47,633.50	47,633.50	0.00		dili date 5/1/2022
03	AD037B009531	26-01-2022	NAN	116,410.00	11,641.00 Rate - 10%	0.00	0.00	104,769.00	104,769.00	0.00		
04	AD037B009533	26-01-2022	NAN	177,010.00	17,701.00 Rate - 10%	0.00	0.00	159,309.00	159,309.00	0.00		dili date 9/2/2022
<b>Total</b>				<b>350,065.00</b>	<b>34,996.50</b>	<b>3,257.00</b>	<b>0.00</b>	<b>311,811.50</b>	<b>311,811.50</b>	<b>0.00</b>		



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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