



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Cheque no : 230148 Cheque present date : 12-04-2022 Bank / Branch : 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 |
| Total | | | | 350,065.00 | 34,996.50 | 3,257.00 | 0.00 | 311,811.50 | 311,811.50 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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