



Customer : SISIRA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : SI64 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1778/SI64-17/49101
 Present count : 2

Create date : 20 - February - 2023
 Rep confirm date : 20 - February - 2023

NAN-1778/SI64-17/49101

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-03-2023	356,800.00
Credit Balance	0		
Error Correction	0		
Received total			356,800.00
Receivable total			356,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	42489	Cheque no : 088323 Cheque present date : 02-03-2023 Bank / Branch : 0002499167 - (7010 - BANK OF CEYLON / 575 - Gampola)	178,400.00
02	20-02-2023	cheque	42489	Cheque no : 088322 Cheque present date : 27-02-2023 Bank / Branch : 0002499167 - (7010 - BANK OF CEYLON / 575 - Gampola)	178,400.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014613	23-12-2022	NAN	30,290.00	2,670.00 Rate - 10%	0.00	3,590.00	24,030.00	24,030.00	0.00		
02	AD037B014612	23-12-2022	NAN	76,095.00	7,444.50 Rate - 10%	0.00	1,650.00	67,000.50	64,124.50	2,876.00	A01-Return Goods	
03	AD037B014595	23-12-2022	NAN	188,605.00	15,294.50 Rate - 10%	0.00	35,660.00	137,650.50	137,650.50	0.00		dili date 30/12/2023
04	AD037B014597	23-12-2022	NAN	187,310.00	14,555.00 Rate - 10%	0.00	41,760.00	130,995.00	130,995.00	0.00		
Total				482,300.00	39,964.00	0.00	82,660.00	359,676.00	356,800.00	2,876.00		



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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