



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

Summary sheet no : NAN-2019/SI64-20/54966  
Present count : 2

Create date : 17 - June - 2023  
Rep confirm date : 28 - June - 2023

## NAN-2019/SI64-20/54966

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2023	170,055.00
Credit Balance	0		
Error Correction	0		
Received total			170,055.00
Receivable total			170,035.00
ok Over payments			20.00

## SETTLEMENT OUTLINE - ( Average date :01-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	cheque	45765	Cheque no : 644259 Cheque present date : 01-08-2023 Bank / Branch : 14010030926 - ( 7083 - HNB / 014 - Gampola )	170,055.00



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## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD037B017416	24-05-2023	NAN	129,880.00	12,464.00 Rate - 10%	0.00	5,240.00	112,176.00	112,176.00	0.00		dili date 1/6/2023
02	AD037B017417	24-05-2023	NAN	78,570.00	7,857.00 Rate - 10%	0.00	0.00	70,713.00	57,859.00	12,854.00	A01-Return Goods	
<b>Total</b>				<b>208,450.00</b>	<b>20,321.00</b>	<b>0.00</b>	<b>5,240.00</b>	<b>182,889.00</b>	<b>170,035.00</b>	<b>12,854.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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