



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

Summary sheet no : NAN-2303/SI64-26/62175 Create date : 02 - October - 2023
 Present count : 1 Rep confirm date : 02 - October - 2023

NAN-2303/SI64-26/62175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-09-2023	334,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			334,700.00
Receivable total			334,639.40
		ok	Over payments 60.60

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62175-1	Deposit date : 12-09-2023 Bank account : Sampath - 012710005336 Delay reason : ok	200,000.00
02	02-10-2023	IBT	62175	Deposit date : 12-09-2023 Bank account : Sampath - 012710005336 Delay reason : ok	134,700.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019891	24-08-2023	NAN	403,180.00	68,540.60 Rate - 17%	0.00	0.00	334,639.40	334,639.40	0.00		dili date 2/9/2023
Total				403,180.00	68,540.60	0.00	0.00	334,639.40	334,639.40	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