



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

Summary sheet no : NAN-2460/SI64-30/66122 Create date : 21 - November - 2023
 Present count : 1 Rep confirm date : 21 - November - 2023

NAN-2460/SI64-30/66122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	132,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,000.00
Receivable total			132,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66122	Deposite date : 13-11-2023 Bank account : Sampath - 012710005336 Delay reason : ok	132,000.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD037B021943	01-11-2023	NAN	159,125.00	27,051.25 Rate - 17%	0.00	0.00	132,073.75	132,000.00	73.75	A03-Part Payment	dili date 3/11/2023
Total				159,125.00	27,051.25	0.00	0.00	132,073.75	132,000.00	73.75		



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ASSIGNED TO
209 - 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