

Customer Customer Code/Grade/Narration Rep's name : SISIRA MOTORS (GAMPOLA)

: SI64 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2658/SI64-37/71905	Create date	: 07 - February - 2024
Present count	:1	Rep confirm date	: 07 - February - 2024

#### NAN-2658/SI64-37/71905

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

Summary age : 67 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	82,624.00
Credit Balance	0		
Error Correction	0		
		Received total	82,624.00
		Receivable total	82,624.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :26-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	cheque	51136	Cheque no : 017538 Cheque present date : 26-02-2024 Bank / Branch : 14010030926 - ( 7083 - HNB / 014 - Gampola )	82,624.00



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# SELECTED INVOICES - (Average date : 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD141B000164	14-12-2023	NAN	8,100.00	810.00 Rate - 10%	0.00	0.00	7,290.00	7,290.00	0.00		dili date 22/12/2023
02	AD037B023578	21-12-2023	NAN	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		dili date 30/12/2023
03	AD037B023662	22-12-2023	NAN	85,170.00	7,955.50 Rate - 10%	0.00	5,615.00	71,599.50	67,459.00	4,140.50	A01-Return Goods	ו
Tot	al			102,020.00	9,640.50	0.00	5,615.00	86,764.50	82,624.00	4,140.50		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY