

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

Summary sheet no : NAN-2709/SI64-38/73927 Create date : 02 - March - 2024
 Present count : 1 Rep confirm date : 02 - March - 2024

NAN-2709/SI64-38/73927
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 74 days
SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 03-04-2024 | 218,800.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 218,800.00 |
| Receivable total | | | 218,150.20 |
| over paid | | Over payments | 649.80 |

SETTLEMENT OUTLINE - (Average date :03-04-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 02-03-2024 | cheque | 52319 | Cheque no : 017544 Cheque present date : 03-04-2024 Bank / Branch : 14010030926 - (7083 - HNB / 014 - Gampola) | 218,800.00 |



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SELECTED INVOICES - (Average date : 20-01-2024)

| ## | 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 | AD037B024363 | 17-01-2024 | NAN | 52,230.00 | 4,356.00 Rate - 10% | 0.00 | 8,670.00 | 39,204.00 | 39,204.00 | 0.00 | | dili date 27/1/2024 |
| 02 | AD037B024580 | 19-01-2024 | NAN | 97,790.00 | 16,624.30 Rate - 17% | 0.00 | 0.00 | 81,165.70 | 81,165.70 | 0.00 | | dili date 3/2/2024 |
| 03 | AD037B024634 | 22-01-2024 | NAN | 36,085.00 | 3,608.50 Rate - 10% | 0.00 | 0.00 | 32,476.50 | 32,476.50 | 0.00 | | |
| 04 | AD037B024781 | 23-01-2024 | NAN | 9,060.00 | 906.00 Rate - 10% | 0.00 | 0.00 | 8,154.00 | 8,154.00 | 0.00 | | dili date 3/2/2024 |
| 05 | AD037B024858 | 24-01-2024 | NAN | 63,500.00 | 6,350.00 Rate - 10% | 0.00 | 0.00 | 57,150.00 | 57,150.00 | 0.00 | | |
| Total | | | | 258,665.00 | 31,844.80 | 0.00 | 8,670.00 | 218,150.20 | 218,150.20 | 0.00 | | |



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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