



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / BB / Limit 120 Days Collect 90 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1124/SM08-38/31183
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 13 - February - 2022

*** This summary contains cheque sent for urgent banking

NAN-1124/SM08-38/31183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-02-2022	86,854.00
Credit Balance	0		
Error Correction	0		
Received total			86,854.00
Receivable total			86,854.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 478110 Cheque present date : 04-02-2022 Bank / Branch : 240100110035088 - (7135 - PEOPLE S BANK / 240 - Keppetipola)	50,000.00
02	13-02-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 478111 Cheque present date : 02-02-2022 Bank / Branch : 240100110035088 - (7135 - PEOPLE S BANK / 240 - Keppetipola)	36,854.00



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SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD037B006883	14-10-2021	NAN	43,045.00	0.00	8,331.75	6,925.00	27,788.25	27,788.25	0.00		
02	AD037B007162	23-10-2021	NAN	59,785.00	0.00	0.00	3,910.00	55,875.00	55,875.00	0.00		
03	AD467B017303	23-10-2021	NAN	10,880.00	0.00	0.00	6,370.00	4,510.00	3,190.75	1,319.25	A03-Part Payment	
Total				113,710.00	0.00	8,331.75	17,205.00	88,173.25	86,854.00	1,319.25		



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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