



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-1139/SM08-39/31260
 Present count : 1

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

NAN-1139/SM08-39/31260

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-02-2022	83,773.00
Credit Balance	0		
Error Correction	0		
Received total			83,773.00
Receivable total			83,773.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque	posted by dealer	Cheque no : 478108 Cheque present date : 12-02-2022 Bank / Branch : 240100110035088 - (7135 - PEOPLE S BANK / 240 - Keppetipola)	61,168.00
02	13-02-2022	cheque	posted by dealer	Cheque no : 478109 Cheque present date : 01-02-2022 Bank / Branch : 240100110035088 - (7135 - PEOPLE S BANK / 240 - Keppetipola)	22,605.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD037B007554	09-11-2021	NAN	29,550.00	1,068.00 Rate - 10%	0.00	18,870.00	9,612.00	9,612.00	0.00		
02	AD467B017649	09-11-2021	NAN	11,925.00	1,192.50 Rate - 10%	0.00	0.00	10,732.50	10,732.50	0.00		
03	AD037B007853	23-11-2021	NAN	56,870.00	5,223.00 Rate - 10%	0.00	4,640.00	47,007.00	45,721.00	1,286.00	A03-Part Payment	
04	AD467B017912	23-11-2021	NAN	40,695.00	1,967.50 Rate - 10%	0.00	21,020.00	17,707.50	17,707.50	0.00		
Total				139,040.00	9,451.00	0.00	44,530.00	85,059.00	83,773.00	1,286.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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