



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-1148/SM08-40/31351
 Present count : 1

Create date : 15 - February - 2022
 Rep confirm date : 15 - February - 2022

NAN-1148/SM08-40/31351

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2022	4,919.00
Credit Balance	0		
Error Correction	0		
Received total			4,919.00
Receivable total			4,918.25
		ok	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque	35046	Cheque no : 478122 Cheque present date : 21-02-2022 Bank / Branch : 240100110035088 - (7135 - PEOPLE S BANK / 240 - Keppetipola)	4,919.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD037B006418	24-09-2021	NAN	130,090.00	12,496.50	110,155.50	5,125.00	2,313.00	2,313.00	0.00		
02	AD467B017303	23-10-2021	NAN	10,880.00	0.00	0.00	6,370.00	4,510.00	1,319.25	3,190.75	A06-Settled Invoice	
03	AD037B007853	23-11-2021	NAN	56,870.00	5,223.00	0.00	4,640.00	47,007.00	1,286.00	45,721.00	A06-Settled Invoice	
Total				197,840.00	17,719.50	110,155.50	16,135.00	53,830.00	4,918.25	48,911.75		



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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