



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-1409/SM08-43/38354
Present count : 2

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

NAN-1409/SM08-43/38354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-07-2022	1,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,100.00
Receivable total			1,070.00
ok		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38354	Deposit date : 30-07-2022 Bank account : Sampath - 012710005336 Delay reason : ok	1,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-02 12:29:07	Imali Madushika receiving team	36577-please mentioned cash -ibt in the yellow slip



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-1409/SM08-43/38354
Present count : 2

Create date : 01 - August - 2022
Rep confirm date : 01 - August - 2022

SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD037B011253	27-05-2022	NAN	1,070.00	0.00	0.00	0.00	1,070.00	1,070.00	0.00		
Total				1,070.00	0.00	0.00	0.00	1,070.00	1,070.00	0.00		



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-1409/SM08-43/38354 Create date : 01 - August - 2022
Present count : 2 Rep confirm date : 01 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY