



Customer : NEW S.M.T. MOTORS (KEPPETIPOLA)  
Customer Code/Grade/Narration : SM08 / A / 60 days credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1711/SM08-48/46917  
Present count : 1

Create date : 09 - January - 2023  
Rep confirm date : 09 - January - 2023

**NAN-1711/SM08-48/46917**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-01-2023	176,927.00
Credit Balance	0		
Error Correction	0		
Received total			176,927.00
Receivable total			176,926.50
ok		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque	39829	<b>Cheque no</b> : 039178 <b>Cheque present date</b> : 25-01-2023 <b>Bank / Branch</b> : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	60,342.00
02	09-01-2023	cheque	39829	<b>Cheque no</b> : 026555 <b>Cheque present date</b> : 23-01-2023 <b>Bank / Branch</b> : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	80,000.00
03	09-01-2023	cheque	39829	<b>Cheque no</b> : 039171 <b>Cheque present date</b> : 19-01-2023 <b>Bank / Branch</b> : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	36,585.00



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD037B013890	17-11-2022	NAN	173,580.00	15,998.50 Rate - 10%	0.00	13,595.00	143,986.50	143,986.50	0.00		dili date 25/11/2022
02	AD037B013975	18-11-2022	NAN	36,600.00	3,660.00 Rate - 10%	0.00	0.00	32,940.00	32,940.00	0.00		
<b>Total</b>				<b>210,180.00</b>	<b>19,658.50</b>	<b>0.00</b>	<b>13,595.00</b>	<b>176,926.50</b>	<b>176,926.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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