



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-1842/SM08-50/50007 Create date : 09 - March - 2023
 Present count : 1 Rep confirm date : 09 - March - 2023

NAN-1842/SM08-50/50007

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2023	25,215.00
Credit Balance	0		
Error Correction	0		
Received total			25,215.00
Receivable total			25,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque	43751	Cheque no : 051175 Cheque present date : 06-04-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	25,215.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD037B015521	10-02-2023	NAN	62,970.00	0.00	0.00	25,595.00	37,375.00	25,215.00	12,160.00	A01-Return Goods	dili date 17/2/2023
Total				62,970.00	0.00	0.00	25,595.00	37,375.00	25,215.00	12,160.00		



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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