



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-1933/SM08-55/52654  
 Present count : 1

Create date : 10 - May - 2023  
 Rep confirm date : 10 - May - 2023

## NAN-1933/SM08-55/52654

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-05-2023	144,418.00
Credit Balance	0		
Error Correction	0		
Received total			144,418.00
Receivable total			144,418.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque	posted by dealer	<b>Cheque no</b> : 051222 <b>Cheque present date</b> : 23-05-2023 <b>Bank / Branch</b> : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	74,418.00
02	10-05-2023	cheque	posted by dealer	<b>Cheque no</b> : 051221 <b>Cheque present date</b> : 17-05-2023 <b>Bank / Branch</b> : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	70,000.00



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## SELECTED INVOICES - ( Average date : 10-03-2023 )

##	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	AD037B015991	10-03-2023	NAN	144,240.00	13,547.00 Rate - 10%	0.00	8,770.00	121,923.00	121,923.00	0.00		dili date 17/3/2023
02	AD037B015992	10-03-2023	NAN	40,470.00	3,609.50 Rate - 10%	0.00	4,375.00	32,485.50	22,495.00	9,990.50	A03-Part Payment	
<b>Total</b>				<b>184,710.00</b>	<b>17,156.50</b>	<b>0.00</b>	<b>13,145.00</b>	<b>154,408.50</b>	<b>144,418.00</b>	<b>9,990.50</b>		



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ASSIGNED TO  
199 - 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