



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 Create date : 10 - May - 2023
 Present count : 2 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	Cheque no : 051222 Cheque present date : 23-05-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	74,418.00
02	10-05-2023	cheque	posted by dealer	Cheque no : 051221 Cheque present date : 17-05-2023 Bank / Branch : 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	A01-Return Goods	
Total				184,710.00	17,156.50	0.00	13,145.00	154,408.50	144,418.00	9,990.50		



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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