



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

Summary sheet no : NAN-2176/SM08-69/59302      Create date : 20 - August - 2023  
 Present count : 1      Rep confirm date : 23 - August - 2023

## NAN-2176/SM08-69/59302

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

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2023	141,169.00
Credit Balance	0		
Error Correction	0		
Received total			141,169.00
Receivable total			141,169.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	posted by dealer	<b>Cheque no</b> : 062146 <b>Cheque present date</b> : 26-09-2023 <b>Bank / Branch</b> : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	70,000.00
02	23-08-2023	cheque	posted by dealer	<b>Cheque no</b> : 062147 <b>Cheque present date</b> : 19-09-2023 <b>Bank / Branch</b> : 057012885466001 - ( 7287 - SEYLAN BANK / 057 - Welimada )	71,169.00



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## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD037B019223	25-07-2023	NAN	142,555.00	14,255.50 Rate - 10%	0.00	0.00	128,299.50	128,299.50	0.00		dili date 29/7/2023
02	AD037B019304	25-07-2023	NAN	21,750.00	2,175.00 Rate - 10%	0.00	0.00	19,575.00	7,829.50	11,745.50	A01-Return Goods	
03	AD037B019312	25-07-2023	NAN	5,600.00	560.00 Rate - 10%	0.00	0.00	5,040.00	5,040.00	0.00		
<b>Total</b>				<b>169,905.00</b>	<b>16,990.50</b>	<b>0.00</b>	<b>0.00</b>	<b>152,914.50</b>	<b>141,169.00</b>	<b>11,745.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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