



Customer : \*SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)  
Customer Code/Grade/Narration : SM08 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2498/SM08-81/67212  
Present count : 1

Create date : 05 - December - 2023  
Rep confirm date : 05 - December - 2023

## NAN-2498/SM08-81/67212

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

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	137,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,520.00
Receivable total			137,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67212	Deposit date : 01-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	137,520.00



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## SELECTED INVOICES - ( Average date : 14-09-2023 )

##	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	AD037B020343	14-09-2023	NAN	148,470.00	13,417.00 Rate - 10%	0.00	14,300.00	120,753.00	55,161.00	65,592.00	A01-Return Goods	
02	AD037B020344	14-09-2023	NAN	91,510.00	9,151.00 Rate - 10%	0.00	0.00	82,359.00	82,359.00	0.00		dili date 22/9/2023
<b>Total</b>				<b>239,980.00</b>	<b>22,568.00</b>	<b>0.00</b>	<b>14,300.00</b>	<b>203,112.00</b>	<b>137,520.00</b>	<b>65,592.00</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