



Customer : S.N. MOTORS (WELIGALLA)
Customer Code/Grade/Narration : SN09 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1169/SN09-14/31968
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

NAN-1169/SN09-14/31968

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	74,250.00
Credit Balance	0		
Error Correction	0		
Received total			74,250.00
Receivable total			74,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque	36156	Cheque no : 519151 Cheque present date : 10-03-2022 Bank / Branch : 14010010955 - (7083 - HNB / 014 - Gampola)	74,250.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD037B008430	15-12-2021	NAN	82,500.00	8,250.00 Rate - 10%	0.00	0.00	74,250.00	74,250.00	0.00		dili date 23/12/2021
Total				82,500.00	8,250.00	0.00	0.00	74,250.00	74,250.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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