



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-1170/SN09-15/31969
Present count : 1

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

NAN-1170/SN09-15/31969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2022	11,500.00
Credit Balance	0		
Error Correction	0		
Received total			11,500.00
Receivable total			11,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque	36157	Cheque no : 519152 Cheque present date : 10-04-2022 Bank / Branch : 14010010955 - (7083 - HNB / 014 - Gampola)	11,500.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD037B009217	19-01-2022	NAN	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
Total				11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	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