



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-1443/SN09-19/39304      Create date : 19 - August - 2022  
 Present count : 1      Rep confirm date : 19 - August - 2022

## NAN-1443/SN09-19/39304

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

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2022	5,335.00
Credit Balance	0		
Error Correction	0		
Received total			5,335.00
Receivable total			4,281.20
OVER PAID		Over payments	1,053.80

## SETTLEMENT OUTLINE - ( Average date :18-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque	36592	<b>Cheque no :</b> 519177 <b>Cheque present date :</b> 18-08-2022 <b>Bank / Branch :</b> 14010010955 - ( 7083 - HNB / 014 - Gampola )	5,335.00



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## SELECTED INVOICES - ( Average date : 24-06-2022 )

##	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	AD037B011739	24-06-2022	NAN	5,335.00	0.00	1,053.80	0.00	4,281.20	4,281.20	0.00		
<b>Total</b>				<b>5,335.00</b>	<b>0.00</b>	<b>1,053.80</b>	<b>0.00</b>	<b>4,281.20</b>	<b>4,281.20</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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