



Customer : S.N. MOTORS (WELIGALLA)  
Customer Code/Grade/Narration : SN09 / B / 40 Days Credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1795/SN09-21/49372  
Present count : 1

Create date : 24 - February - 2023  
Rep confirm date : 24 - February - 2023

**NAN-1795/SN09-21/49372**

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	502,389.00
Credit Balance	0		
Error Correction	0		
Received total			502,389.00
Receivable total			502,389.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque	42495	Cheque no : 256617 Cheque present date : 28-02-2023 Bank / Branch : 14010010955 - ( 7083 - HNB / 014 - Gampola )	502,389.00



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## SELECTED INVOICES - ( Average date : 09-01-2023 )

##	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	AD037B014773	05-01-2023	NAN	250,900.00	22,787.00 Rate - 10%	0.00	23,030.00	205,083.00	205,083.00	0.00		dili date 13/1/2023
02	AD037B014780	09-01-2023	NAN	23,030.00	2,303.00 Rate - 10%	0.00	0.00	20,727.00	20,727.00	0.00		
03	AD037B014922	12-01-2023	NAN	259,450.00	24,746.00 Rate - 10%	0.00	11,990.00	222,714.00	222,714.00	0.00		
04	AD037B015084	17-01-2023	NAN	59,850.00	5,985.00 Rate - 10%	0.00	0.00	53,865.00	53,865.00	0.00		dili date 20/1/2023
Total				593,230.00	55,821.00	0.00	35,020.00	502,389.00	502,389.00	0.00		



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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