

NOT USE

Customer Customer Code/Grade/Narration Rep's name : S.N. MOTORS (WELIGALLA)

: SN09 / B / 40 Days Credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2360/SN09-22/64555	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

NAN-2360/SN09-22/64555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	140,787.00
Credit Balance	0		
Error Correction	0		
		Received total	140,787.00
		Receivable total	140,787.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-11-2023	cheque	48622	Cheque no : 933517 Cheque present date : 17-10-2023 Bank / Branch : 14010010955 - (7083 - HNB / 014 - Gampola)	140,787.00



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: 01 - November - 2023 : 01 - November - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019941	24-08-2023	NAN	156,430.00	15,643.00 Rate - 10%	0.00	0.00	140,787.00	140,787.00	0.00		dili date 2/9/2023
Tot	al			156,430.00	15,643.00	0.00	0.00	140,787.00	140,787.00	0.00		<u>.</u>



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY