



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

Summary sheet no : NAN-2361/SN09-23/64556
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

NAN-2361/SN09-23/64556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	61,830.00
Credit Balance	0		
Error Correction	0		
Received total			61,830.00
Receivable total			61,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	48623	Cheque no : 933518 Cheque present date : 12-11-2023 Bank / Branch : 14010010955 - (7083 - HNB / 014 - Gampola)	61,830.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD037B020633	21-09-2023	NAN	14,175.00	1,417.50 Rate - 10%	0.00	0.00	12,757.50	12,757.50	0.00		dili date 27/9/2023
02	AD037B020792	25-09-2023	NAN	54,525.00	5,452.50 Rate - 10%	0.00	0.00	49,072.50	49,072.50	0.00		dili date 7/10/2023
Total				68,700.00	6,870.00	0.00	0.00	61,830.00	61,830.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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