



Customer : STANDARD MOTORS (BADULLA )  
 Customer Code/Grade/Narration : ST05 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1068/ST05-12/29348 Create date : 08 - January - 2022  
 Present count : 1 Rep confirm date : 08 - January - 2022

## NAN-1068/ST05-12/29348

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

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-02-2022	141,160.00
Credit Balance	0		
Error Correction	0		
Received total			141,160.00
Receivable total			141,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque	35003	<b>Cheque no</b> : 692321 <b>Cheque present date</b> : 22-02-2022 <b>Bank / Branch</b> : 010100170029818 - ( 7135 - PEOPLE S BANK / 010 - Badulla )	41,160.00
02	08-01-2022	cheque	35003	<b>Cheque no</b> : 692320 <b>Cheque present date</b> : 12-02-2022 <b>Bank / Branch</b> : 010100170029818 - ( 7135 - PEOPLE S BANK / 010 - Badulla )	50,000.00
03	08-01-2022	cheque	35003	<b>Cheque no</b> : 692319 <b>Cheque present date</b> : 05-02-2022 <b>Bank / Branch</b> : 010100170029818 - ( 7135 - PEOPLE S BANK / 010 - Badulla )	50,000.00



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## SELECTED INVOICES - ( Average date : 25-11-2021 )

##	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	AD037B007974	25-11-2021	NAN	38,120.00	3,580.00 Rate - 10%	0.00	2,320.00	32,220.00	32,220.00	0.00		dili date 1/12/2021
02	AD037B007975	25-11-2021	NAN	116,325.00	11,392.50 Rate - 10%	0.00	2,400.00	102,532.50	95,508.00	7,024.50	A01-Return Goods	
03	AD057B119428	25-11-2021	NAN	5,780.00	318.00 Rate - 10%	0.00	2,600.00	2,862.00	2,862.00	0.00		
04	AD467B018014	25-11-2021	NAN	22,830.00	1,958.50 Rate - 10%	0.00	3,245.00	17,626.50	10,570.00	7,056.50	A01-Return Goods	
<b>Total</b>				<b>183,055.00</b>	<b>17,249.00</b>	<b>0.00</b>	<b>10,565.00</b>	<b>155,241.00</b>	<b>141,160.00</b>	<b>14,081.00</b>		



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ASSIGNED TO  
154 - Imali Madushika

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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