



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-1305/ST05-16/35876 Create date : 29 - May - 2022
 Present count : 1 Rep confirm date : 29 - May - 2022

*** This summary contains cheque sent for urgent banking

NAN-1305/ST05-16/35876

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 174 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-06-2022	66,625.00
Credit Balance	0		
Error Correction	0		
Received total			66,625.00
Receivable total			66,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-05-2022	cheque	36557	Cheque no : 486690 Cheque present date : 10-06-2022 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	33,625.00
02	29-05-2022	cheque - This is urgent cheque.	36557	Cheque no : 486689 Cheque present date : 05-06-2022 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	33,000.00



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-1305/ST05-16/35876 Create date : 29 - May - 2022
Present count : 1 Rep confirm date : 29 - May - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD057D004414	18-09-2021	NAN	100.00	0.00	0.00	0.00	100.00	53.50	46.50	A03-Part Payment	
02	AD037B008121	06-12-2021	NAN	1,310.00	0.00	53.50	0.00	1,256.50	1,256.50	0.00		dili date 5/12/2022
03	AD037B008305	14-12-2021	NAN	31,890.00	0.00	0.00	405.00	31,485.00	31,485.00	0.00		
04	AD037B008375	15-12-2021	NAN	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
05	AD037B008614	20-12-2021	NAN	17,330.00	0.00	0.00	0.00	17,330.00	17,330.00	0.00		dili date 29/12/2022
Total				67,130.00	0.00	53.50	405.00	66,671.50	66,625.00	46.50		

