



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-1306/ST05-17/35878 Create date : 29 - May - 2022
 Present count : 1 Rep confirm date : 29 - May - 2022

NAN-1306/ST05-17/35878

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 172 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 29-06-2022 | 106,835.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 106,835.00 |
| Receivable total | | | 106,835.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 29-05-2022 | cheque | 36558 | Cheque no : 486693 Cheque present date : 08-07-2022 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla) | 36,835.00 |
| 02 | 29-05-2022 | cheque | 36558 | Cheque no : 486692 Cheque present date : 30-06-2022 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla) | 35,000.00 |
| 03 | 29-05-2022 | cheque | 36558 | Cheque no : 486691 Cheque present date : 20-06-2022 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla) | 35,000.00 |



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SELECTED INVOICES - (Average date : 08-01-2022)

| ## | 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 | AD037B009056 | 06-01-2022 | NAN | 71,155.00 | 0.00 | 0.00 | 0.00 | 71,155.00 | 71,155.00 | 0.00 | | dili date 18/1/2022 |
| 02 | AD057B122044 | 12-01-2022 | NAN | 18,215.00 | 0.00 | 0.00 | 850.00 | 17,365.00 | 17,365.00 | 0.00 | | |
| 03 | AD037B009131 | 12-01-2022 | NAN | 14,690.00 | 0.00 | 0.00 | 0.00 | 14,690.00 | 14,690.00 | 0.00 | | |
| 04 | AD467B018853 | 19-01-2022 | NAN | 3,625.00 | 0.00 | 0.00 | 0.00 | 3,625.00 | 3,625.00 | 0.00 | | dili date 6/2/2022 |
| Total | | | | 107,685.00 | 0.00 | 0.00 | 850.00 | 106,835.00 | 106,835.00 | 0.00 | | |



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ASSIGNED TO
139 - dilukshi

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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