



Customer : STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1391/ST05-19/37542
Present count : 2

Create date : 03 - July - 2022
Rep confirm date : 30 - August - 2022

NAN-1391/ST05-19/37542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	49,073.00
Credit Balance	0		
Error Correction	0		
Received total			49,073.00
Receivable total			49,073.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque	posted by dealer	Cheque no : 523420 Cheque present date : 17-09-2022 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	49,073.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-30 16:16:20	UDARI-RECEIVING receiving team	Cheque date wrong. correct date 17/09/2022



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SELECTED INVOICES - (Average date : 06-08-2022)

##	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	AD057B127079	05-08-2022	NAN	12,850.00	1,285.00 Rate - 10%	0.00	0.00	11,565.00	11,565.00	0.00		dili date 13/8/2022
02	AD037B011926	05-08-2022	NAN	38,675.00	2,173.50 Rate - 10%	0.00	16,940.00	19,561.50	19,561.50	0.00		
03	AD037B011954	09-08-2022	NAN	16,300.00	1,463.00 Rate - 10%	0.00	1,670.00	13,167.00	12,060.50	1,106.50	A03-Part Payment	
04	AD037B011947	09-08-2022	NAN	6,540.00	654.00 Rate - 10%	0.00	0.00	5,886.00	5,886.00	0.00		dili date 13/8/2022
Total				74,365.00	5,575.50	0.00	18,610.00	50,179.50	49,073.00	1,106.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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