



Customer : STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1504/ST05-20/40631
Present count : 2

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

NAN-1504/ST05-20/40631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	23,328.00
Credit Balance	0		
Error Correction	0		
Received total			23,328.00
Receivable total			23,328.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque	posted by dealer	Cheque no : 021364 Cheque present date : 30-09-2022 Bank / Branch : 1045111100049 - (7311 - PAN - ASIA BANK / 045 - Badulla)	23,328.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD057D004414	18-09-2021	NAN	100.00	0.00	53.50	0.00	46.50	0.50	46.00	A03-Part Payment	
02	AD037B011954	09-08-2022	NAN	16,300.00	1,463.00	12,060.50	1,670.00	1,106.50	1,106.50	0.00		
03	AD037B011996	10-08-2022	NAN	2,005.00	200.50 Rate - 10%	0.00	0.00	1,804.50	1,804.50	0.00		dili date 21/8/2022
04	AD037B012152	17-08-2022	NAN	3,305.00	330.50 Rate - 10%	0.00	0.00	2,974.50	2,974.50	0.00		
05	AD037B012249	22-08-2022	NAN	19,380.00	1,938.00 Rate - 10%	0.00	0.00	17,442.00	17,442.00	0.00		dili date 9/5/2022
Total				41,090.00	3,932.00	12,114.00	1,670.00	23,374.00	23,328.00	46.00		



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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