



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

Summary sheet no : NAN-1577/ST05-22/44441  
 Present count : 1

Create date : 17 - November - 2022  
 Rep confirm date : 17 - November - 2022

**NAN-1577/ST05-22/44441****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2022	24,119.00
Credit Balance	0		
Error Correction	0		
Received total			24,119.00
Receivable total			24,119.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque	37536	<b>Cheque no</b> : 696543 <b>Cheque present date</b> : 17-11-2022 <b>Bank / Branch</b> : 010100170029818 - ( 7135 - PEOPLE S BANK / 010 - Badulla )	24,119.00



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## SELECTED INVOICES - ( Average date : 11-09-2022 )

##	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	AD037B012606	08-09-2022	NAN	10,555.00	0.00	0.00	0.00	10,555.00	10,555.00	0.00		dili date 19/9/2022
02	AD037B012668	12-09-2022	NAN	19,990.00	0.00	0.00	0.00	19,990.00	13,564.00	6,426.00	A01-Return Goods	dili date 25/9/2022
<b>Total</b>				<b>30,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,545.00</b>	<b>24,119.00</b>	<b>6,426.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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