



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 696543 Cheque present date : 17-11-2022 Bank / Branch : 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
Total				30,545.00	0.00	0.00	0.00	30,545.00	24,119.00	6,426.00		



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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