



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

Summary sheet no : NAN-1578/ST05-23/44442 Create date : 17 - November - 2022
Present count : 1 Rep confirm date : 17 - November - 2022

NAN-1578/ST05-23/44442
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-12-2022	7,750.00
Credit Balance	0		
Error Correction	0		
Received total			7,750.00
Receivable total			7,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque	37537	Cheque no : 696541 Cheque present date : 09-12-2022 Bank / Branch : 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	7,750.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013377	19-10-2022	NAN	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		dili date 29/10/2022
Total				7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		



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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