



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

Summary sheet no : NAN-1701/ST05-25/46607  
 Present count : 1

Create date : 02 - January - 2023  
 Rep confirm date : 02 - January - 2023

## NAN-1701/ST05-25/46607

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-01-2023	179,649.00
Credit Balance	0		
Error Correction	0		
Received total			179,649.00
Receivable total			179,649.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque	39832	<b>Cheque no</b> : 032400 <b>Cheque present date</b> : 31-01-2023 <b>Bank / Branch</b> : 104511100140 - ( 7311 - PAN - ASIA BANK / 045 - Badulla )	59,649.00
02	02-01-2023	cheque	39832	<b>Cheque no</b> : 032399 <b>Cheque present date</b> : 22-01-2023 <b>Bank / Branch</b> : 104511100140 - ( 7311 - PAN - ASIA BANK / 045 - Badulla )	60,000.00
03	02-01-2023	cheque	39832	<b>Cheque no</b> : 032398 <b>Cheque present date</b> : 15-01-2023 <b>Bank / Branch</b> : 104511100140 - ( 7311 - PAN - ASIA BANK / 045 - Badulla )	60,000.00



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

Summary sheet no : NAN-1701/ST05-25/46607  
Present count : 1

Create date : 02 - January - 2023  
Rep confirm date : 02 - January - 2023

## SELECTED INVOICES - ( Average date : 25-11-2022 )

##	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	AD057B132057	25-11-2022	NAN	36,330.00	3,633.00 Rate - 10%	0.00	0.00	32,697.00	32,697.00	0.00		dili date 13/12/2022
02	AD037B014143	25-11-2022	NAN	17,100.00	1,710.00 Rate - 10%	0.00	0.00	15,390.00	15,390.00	0.00		
03	AD037B014144	25-11-2022	NAN	170,330.00	16,590.50 Rate - 10%	0.00	4,425.00	149,314.50	131,562.00	17,752.50	A01-Return Goods	
<b>Total</b>				<b>223,760.00</b>	<b>21,933.50</b>	<b>0.00</b>	<b>4,425.00</b>	<b>197,401.50</b>	<b>179,649.00</b>	<b>17,752.50</b>		



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

Summary sheet no : NAN-1701/ST05-25/46607  
Present count : 1

Create date : 02 - January - 2023  
Rep confirm date : 02 - January - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY