



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

Summary sheet no : NAN-1794/ST05-28/49312
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

NAN-1794/ST05-28/49312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	46,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,200.00
Receivable total			46,135.00
OK		Over payments	65.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49312	Deposit date : 23-02-2023 Bank account : Sampath - 012710005336 Delay reason : OK	46,200.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014387	14-12-2022	NAN	46,135.00	0.00	0.00	0.00	46,135.00	46,135.00	0.00		DILI DATE 31/12/2022
Total				46,135.00	0.00	0.00	0.00	46,135.00	46,135.00	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