



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

Summary sheet no : NAN-1844/ST05-30/50064
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

NAN-1844/ST05-30/50064

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-04-2023	49,910.00
Credit Balance	0		
Error Correction	0		
Received total			49,910.00
Receivable total			49,909.50
OK		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	cheque	43755	Cheque no : 572411 Cheque present date : 19-04-2023 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	49,910.00



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

Summary sheet no : NAN-1844/ST05-30/50064
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD057B135546	24-02-2023	NAN	36,330.00	3,633.00 Rate - 10%	0.00	0.00	32,697.00	32,697.00	0.00		DILI DATE 3/3/2023
02	AD037B015799	24-02-2023	NAN	19,125.00	1,912.50 Rate - 10%	0.00	0.00	17,212.50	17,212.50	0.00		
Total				55,455.00	5,545.50	0.00	0.00	49,909.50	49,909.50	0.00		



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

Summary sheet no : NAN-1844/ST05-30/50064 Create date : 10 - March - 2023
Present count : 1 Rep confirm date : 10 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY