



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

Summary sheet no : NAN-1947/ST05-31/53294  
 Present count : 1

Create date : 20 - May - 2023  
 Rep confirm date : 20 - May - 2023

## NAN-1947/ST05-31/53294

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-05-2023	164,830.00
Credit Balance	0		
Error Correction	0		
Received total			164,830.00
Receivable total			164,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-05-2023	cheque	44551	<b>Cheque no</b> : 957048 <b>Cheque present date</b> : 08-06-2023 <b>Bank / Branch</b> : 010100170029818 - ( 7135 - PEOPLE S BANK / 010 - Badulla )	26,910.00
02	20-05-2023	cheque	44551	<b>Cheque no</b> : 957044 <b>Cheque present date</b> : 31-05-2023 <b>Bank / Branch</b> : 010100170029818 - ( 7135 - PEOPLE S BANK / 010 - Badulla )	68,960.00
03	20-05-2023	cheque	44551	<b>Cheque no</b> : 957043 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 010100170029818 - ( 7135 - PEOPLE S BANK / 010 - Badulla )	68,960.00



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## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	AD037B016009	13-03-2023	NAN	133,265.00	0.00	0.00	2,745.00	130,520.00	115,360.00	15,160.00	A01-Return Goods	dili date 17/3/2023
02	AD037B016010	13-03-2023	NAN	43,200.00	0.00	0.00	1,230.00	41,970.00	41,970.00	0.00		
03	AD037B016011	13-03-2023	NAN	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
<b>Total</b>				<b>183,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,975.00</b>	<b>179,990.00</b>	<b>164,830.00</b>	<b>15,160.00</b>		



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ASSIGNED TO  
199 - 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