



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

Summary sheet no : NAN-2135/ST05-33/58229 Create date : 07 - August - 2023
Present count : 1 Rep confirm date : 07 - August - 2023

NAN-2135/ST05-33/58229

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	73,908.00
Credit Balance	0		
Error Correction	0		
Received total			73,908.00
Receivable total			73,908.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque	posted by dealer	Cheque no : 601147 Cheque present date : 05-08-2023 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	73,908.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD037B018010	16-06-2023	NAN	83,530.00	8,353.00 Rate - 10%	0.00	0.00	75,177.00	63,972.00	11,205.00	A01-Return Goods	dili date 21/6/2023
02	AD037B018096	20-06-2023	NAN	11,040.00	1,104.00 Rate - 10%	0.00	0.00	9,936.00	9,936.00	0.00		
Total				94,570.00	9,457.00	0.00	0.00	85,113.00	73,908.00	11,205.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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