

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*STANDARD MOTORS (BADULLA )

: ST05 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2313/ST05-41/62813	Create date	: 10 - October - 2023
Present count	:1	Rep confirm date	: 10 - October - 2023

### NAN-2313/ST05-41/62813

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

Summary age : 72 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	61,632.00
Credit Balance	0		
Error Correction	0		
		Received total	61,632.00
		Receivable total	61,632.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	10-10-2023	cheque	47942	Cheque no : 703104 Cheque present date : 04-11-2023 Bank / Branch : 010100170029818 - ( 7135 - PEOPLE S BANK / 010 - Badulla )	61,632.00



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# SELECTED INVOICES - ( Average date : 24-08-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019935	24-08-2023	NAN	81,380.00	8,138.00 Rate - 10%	0.00	0.00	73,242.00	61,632.00	11,610.00	A01-Return Goods	n dili date 1/9/2023
Tot	Total				8,138.00	0.00	0.00	73,242.00	61,632.00	11,610.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY