



Customer : *STANDARD MOTORS (BADULLA)
 Customer Code/Grade/Narration : ST05 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2586/ST05-47/68988 Create date : 31 - December - 2023
 Present count : 2 Rep confirm date : 16 - January - 2024

NAN-2586/ST05-47/68988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-01-2024	175,266.00
Credit Balance	0		
Error Correction	0		
Received total			175,266.00
Receivable total			175,266.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque	posted by dealer	Cheque no : 703923 Cheque present date : 08-02-2024 Bank / Branch : 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	58,422.00
02	16-01-2024	cheque	posted by dealer	Cheque no : 703922 Cheque present date : 30-01-2024 Bank / Branch : 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	58,422.00
03	16-01-2024	cheque	posted by dealer	Cheque no : 703921 Cheque present date : 20-01-2024 Bank / Branch : 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	58,422.00

