



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022032	07-11-2023	NAN	8,450.00	845.00 Rate - 10%	0.00	0.00	7,605.00	7,605.00	0.00		dili date 2/11/2023
02	AD037B022159	10-11-2023	NAN	41,750.00	4,175.00 Rate - 10%	0.00	0.00	37,575.00	21,321.00	16,254.00	A01-Return Goods	
03	AD037B022160	10-11-2023	NAN	36,985.00	2,636.50 Rate - 10%	0.00	10,620.00	23,728.50	23,728.50	0.00		dili date 11/11/2023
04	AD037B022492	20-11-2023	NAN	28,260.00	2,826.00 Rate - 10%	0.00	0.00	25,434.00	25,434.00	0.00		dili date 1/12/2023
05	AD037B022489	20-11-2023	NAN	35,930.00	3,237.50 Rate - 10%	0.00	3,555.00	29,137.50	29,137.50	0.00		
06	AD037B022488	20-11-2023	NAN	76,540.00	7,139.00 Rate - 10%	0.00	5,150.00	64,251.00	64,251.00	0.00		dili date 1/12/2023
07	AD141B000090	24-11-2023	NAN	4,210.00	421.00 Rate - 10%	0.00	0.00	3,789.00	3,789.00	0.00		overdated inform to mr gayan.
Total				232,125.00	21,280.00	0.00	19,325.00	191,520.00	175,266.00	16,254.00		

