

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

: ST05 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2613/ST05-49/70128	Create date	: 16 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

NAN-2613/ST05-49/70128

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	16-02-2024	41,060.00
Credit Balance	0		
Error Correction	0		
		Received total	41,060.00
		Receivable total	41,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	16-01-2024	cheque	posted by dealer	Cheque no : 703924 Cheque present date : 16-02-2024 Bank / Branch : 010100170029818 - (7135 - PEOPLE S BANK / 010 - Badulla)	41,060.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B023088	06-12-2023	NAN	29,810.00	0.00	0.00	0.00	29,810.00	29,810.00	0.00		dili date 9/12/2023
02	AD141B000114	06-12-2023	NAN	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
Total			41,060.00	0.00	0.00	0.00	41,060.00	41,060.00	0.00			



NOT USE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY