

Customer

Customer Code/Grade/Narration

Rep's name

: *STANDARD MOTORS (BADULLA)

: ST05 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2662/ST05-51/72245

: 1

Create date

Rep confirm date

: 11 - February - 2024

: 13 - February - 2024

NAN-2662/ST05-51/72245

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-03-2024	106,042.00
Credit Balance	0		
Error Correction	0		
Received total			106,042.00
Receivable total			106,042.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	11-02-2024	cheque	52302	Cheque no : 660265 Cheque present date : 29-03-2024 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	36,042.00
02	11-02-2024	cheque	52302	Cheque no : 660264 Cheque present date : 23-03-2024 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	35,000.00
03	11-02-2024	cheque	52302	Cheque no : 660263 Cheque present date : 16-03-2024 Bank / Branch : 83287604 - (7010 - BANK OF CEYLON / 011 - Badulla)	35,000.00

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SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD037B024140	11-01-2024	NAN	105,055.00	9,051.00 Rate - 10%	0.00	14,545.00	81,459.00	48,078.00	33,381.00	A01-Return Goods	dili date 19/1/2024
02	AD141B000273	16-01-2024	NAN	12,280.00	1,228.00 Rate - 10%	0.00	0.00	11,052.00	8,892.00	2,160.00	A01-Return Goods	dili date 19/1/2024
03	AD037B024367	17-01-2024	NAN	44,720.00	4,276.00 Rate - 10%	0.00	1,960.00	38,484.00	38,484.00	0.00		dili date 28/1/2024
04	AD141B000323	22-01-2024	NAN	8,300.00	830.00 Rate - 10%	0.00	0.00	7,470.00	7,470.00	0.00		dili date 3/2/2024
05	AD037B024678	22-01-2024	NAN	3,465.00	346.50 Rate - 10%	0.00	0.00	3,118.50	3,118.00	0.50	A03-Part Payment	
Total				173,820.00	15,731.50	0.00	16,505.00	141,583.50	106,042.00	35,541.50		



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Present count : 1 Rep confirm date : 13 - February - 2024

ASSIGNED TO
209 - dilukshi

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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