



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
 Customer Code/Grade/Narration : SU17 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1207/SU17-30/33769 Create date : 06 - April - 2022
 Present count : 1 Rep confirm date : 06 - April - 2022

*** This summary contains cheque sent for urgent banking

NAN-1207/SU17-30/33769

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2022	105,098.00
Credit Balance	0		
Error Correction	0		
Received total			105,098.00
Receivable total			105,098.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 501150 Cheque present date : 29-03-2022 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	105,098.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD037B009981	15-02-2022	NAN	83,325.00	12,498.75 Rate - 15%	0.00	0.00	70,826.25	70,826.25	0.00		dili date 26/2/2022
02	AD037B010221	19-02-2022	NAN	40,320.00	6,048.00 Rate - 15%	0.00	0.00	34,272.00	34,271.75	0.25	A03-Part Payment	
Total				123,645.00	18,546.75	0.00	0.00	105,098.25	105,098.00	0.25		

