



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-1324/SU17-40/36596 Create date : 10 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

NAN-1324/SU17-40/36596

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	181,018.00
Credit Balance	0		
Error Correction	0		
Received total			181,018.00
Receivable total			157,291.65
OVER PAID		Over payments	23,726.35

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.	POSTED BY DEALER	Cheque no : 501166 Cheque present date : 31-05-2022 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	181,018.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD467B016465	10-08-2021	NAN	8,400.00	1,092.00	7,307.90	0.00	0.10	0.10	0.00		
02	AD057D004066	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D004268	12-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D004545	25-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD037B006954	14-10-2021	NAN	178,685.00	25,708.50	145,643.50	7,295.00	38.00	38.00	0.00		
06	AD037B007585	10-11-2021	NAN	260,590.00	38,999.25	218,265.75	595.00	2,730.00	2,730.00	0.00		
07	AD037B008205	09-12-2021	NAN	113,310.00	15,406.50	87,302.75	10,600.00	0.75	0.75	0.00		
08	AD037B010221	19-02-2022	NAN	40,320.00	6,048.00	34,271.75	0.00	0.25	0.25	0.00		
09	AD037B010431	25-02-2022	NAN	100,730.00	9,377.00	83,636.50	6,960.00	756.50	0.50	756.00	A06-Settled Invoice	
10	AD037B010768	22-04-2022	NAN	158,505.00	23,968.00	115,543.80	8,705.00	10,288.20	4,513.20	5,775.00	A06-Settled Invoice	
11	AD037B011037	17-05-2022	NAN	11,140.00	1,782.40 Rate - 16%	0.00	0.00	9,357.60	9,357.60	0.00		DILI DATE 25/5/2022
12	AD037B011053	17-05-2022	NAN	133,915.00	20,814.40 Rate - 16%	0.00	3,825.00	109,275.60	94,604.85	14,670.75	A06-Settled Invoice	
13	AD037B011135	23-05-2022	NAN	50,110.00	8,017.60 Rate - 16%	0.00	0.00	42,092.40	42,092.40	0.00		DILI DATE 27/5/2022
14	AD037B011160	24-05-2022	NAN	4,350.00	696.00 Rate - 16%	0.00	0.00	3,654.00	3,654.00	0.00		
Total				1,060,355.00	151,909.65	691,971.95	37,980.00	178,493.40	157,291.65	21,201.75		

