



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
Customer Code/Grade/Narration : SU17 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1505/SU17-41/40635
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

NAN-1505/SU17-41/40635

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2022	601,689.00
Credit Balance	0		
Error Correction	0		
Received total			601,689.00
Receivable total			601,689.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque	posted by dealer	Cheque no : 513821 Cheque present date : 07-09-2022 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	601,689.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD037B012216	18-08-2022	NAN	263,180.00	38,814.75 Rate - 15%	0.00	4,415.00	219,950.25	219,950.25	0.00		
02	AD037B012210	18-08-2022	NAN	300,430.00	37,263.75 Rate - 15%	0.00	52,005.00	211,161.25	211,160.75	0.50	A01-Return Goods	
03	AD037B012196	18-08-2022	NAN	204,300.00	16,821.75 Rate - 15%	0.00	92,155.00	95,323.25	95,323.25	0.00		dili date 31/8/2022
04	AD037B012215	18-08-2022	NAN	56,805.00	8,493.75 Rate - 15%	0.00	180.00	48,131.25	48,131.25	0.00		
05	AD037B012267	22-08-2022	NAN	27,730.00	2,365.50 Rate - 15%	0.00	11,960.00	13,404.50	13,404.50	0.00		
06	AD037B012300	24-08-2022	NAN	15,510.00	1,458.00 Rate - 15%	0.00	5,790.00	8,262.00	8,262.00	0.00		
07	AD037B012356	25-08-2022	NAN	17,490.00	963.00 Rate - 15%	0.00	11,070.00	5,457.00	5,457.00	0.00		dili date 2/9/2022
Total				885,445.00	106,180.50	0.00	177,575.00	601,689.50	601,689.00	0.50		

