



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-1574/SU17-42/44278
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

NAN-1574/SU17-42/44278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2022	235,188.00
Credit Balance	0		
Error Correction	0		
Received total			235,188.00
Receivable total			235,188.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque	posted by dealer	Cheque no : 513845 Cheque present date : 08-11-2022 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	235,188.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013481	24-10-2022	NAN	278,535.00	47,172.45 Rate - 17%	0.00	1,050.00	230,312.55	230,312.55	0.00		dili date 29/10/2022
02	AD037B013482	24-10-2022	NAN	5,875.00	998.75 Rate - 17%	0.00	0.00	4,876.25	4,875.45	0.80	A03-Part Payment	
Total				284,410.00	48,171.20	0.00	1,050.00	235,188.80	235,188.00	0.80		



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ASSIGNED TO
174 - Sewmini Tharushika

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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