



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-1681/SU17-43/46160  
Present count : 1

Create date : 21 - December - 2022  
Rep confirm date : 21 - December - 2022

**NAN-1681/SU17-43/46160**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	76,314.00
Credit Balance	0		
Error Correction	0		
Received total			76,314.00
Receivable total			76,314.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque	posted by dealer	<b>Cheque no</b> : 525686 <b>Cheque present date</b> : 25-12-2022 <b>Bank / Branch</b> : 03535817 - ( 7010 - BANK OF CEYLON / 542 - Mahiyangana )	76,314.00



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## SELECTED INVOICES - ( Average date : 12-12-2022 )

##	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	AD037B014318	12-12-2022	NAN	122,620.00	17,446.25 Rate - 17%	0.00	19,995.00	85,178.75	76,314.00	8,864.75	A01-Return Goods	dili date 15/12/2022
<b>Total</b>				<b>122,620.00</b>	<b>17,446.25</b>	<b>0.00</b>	<b>19,995.00</b>	<b>85,178.75</b>	<b>76,314.00</b>	<b>8,864.75</b>		



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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