



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-1910/SU17-49/52139 Create date : 30 - April - 2023  
 Present count : 1 Rep confirm date : 30 - April - 2023

## NAN-1910/SU17-49/52139

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

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2023	61,631.00
Credit Balance	0		
Error Correction	0		
Received total			61,631.00
Receivable total			61,631.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-04-2023	cheque	POSTED BY DEALER	<b>Cheque no</b> : 536305 <b>Cheque present date</b> : 30-04-2023 <b>Bank / Branch</b> : 03535817 - ( 7010 - BANK OF CEYLON / 542 - Mahiyangana )	61,631.00



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-1910/SU17-49/52139 Create date : 30 - April - 2023  
Present count : 1 Rep confirm date : 30 - April - 2023

## SELECTED INVOICES - ( Average date : 07-04-2023 )

##	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	AD037B016638	07-04-2023	NAN	150,400.00	14,408.35 Rate - 17%	0.00	65,645.00	70,346.65	61,631.00	8,715.65	A03-Part Payment	DILI DATE 20/4/2023
<b>Total</b>				<b>150,400.00</b>	<b>14,408.35</b>	<b>0.00</b>	<b>65,645.00</b>	<b>70,346.65</b>	<b>61,631.00</b>	<b>8,715.65</b>		



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-1910/SU17-49/52139      Create date : 30 - April - 2023  
Present count : 1      Rep confirm date : 30 - April - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY