



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-1981/SU17-51/54336 Create date : 07 - June - 2023
 Present count : 1 Rep confirm date : 07 - June - 2023

NAN-1981/SU17-51/54336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 07-06-2023 | 22,202.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 22,202.00 |
| Receivable total | | | 22,202.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|------------------|---|-----------|
| 01 | 07-06-2023 | cheque | posted by dealer | Cheque no : 536318 Cheque present date : 07-06-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana) | 22,202.00 |



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SELECTED INVOICES - (Average date : 16-05-2023)

| ## | 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 | AD037B017129 | 16-05-2023 | NAN | 26,750.00 | 4,547.50 Rate - 17% | 0.00 | 0.00 | 22,202.50 | 22,202.00 | 0.50 | A03-Part Payment | dili date 27/5/2023 |
| Total | | | | 26,750.00 | 4,547.50 | 0.00 | 0.00 | 22,202.50 | 22,202.00 | 0.50 | | |

