



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 : APPROVED SUMMARY FROM VERIFICATION 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		



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ASSIGNED TO
197 - Dilki Rashmika

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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