

Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
 Customer Code/Grade/Narration : SU17 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2033/SU17-53/55093 Create date : 20 - June - 2023
 Present count : 1 Rep confirm date : 20 - June - 2023

NAN-2033/SU17-53/55093

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	21-06-2023	85,520.00
Credit Balance	0		
Error Correction	0		
Received total			85,520.00
Receivable total			85,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque	44596	Cheque no : 536326 Cheque present date : 21-06-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	85,520.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017567	29-05-2023	NAN	125,655.00	20,361.75 Rate - 17%	0.00	5,880.00	99,413.25	85,520.00	13,893.25	A01-Return Goods	DILI DATE 9/6/2023
Total				125,655.00	20,361.75	0.00	5,880.00	99,413.25	85,520.00	13,893.25		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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