



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-2065/SU17-54/56404 Create date : 12 - July - 2023
 Present count : 1 Rep confirm date : 12 - July - 2023

NAN-2065/SU17-54/56404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2023	98,450.00
Credit Balance	0		
Error Correction	0		
Received total			98,450.00
Receivable total			98,450.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque	posted by dealer	Cheque no : 536336 Cheque present date : 06-07-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	98,450.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD037B018038	19-06-2023	NAN	40,675.00	6,914.75 Rate - 17%	0.00	0.00	33,760.25	33,760.25	0.00		dili date dili date 24/6/2023
02	AD037B018114	21-06-2023	NAN	81,720.00	13,249.80 Rate - 17%	0.00	3,780.00	64,690.20	64,689.75	0.45	A03-Part Payment	
Total				122,395.00	20,164.55	0.00	3,780.00	98,450.45	98,450.00	0.45		



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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