



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-2066/SU17-55/56407
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

NAN-2066/SU17-55/56407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2023	510,512.00
Credit Balance	0		
Error Correction	0		
Received total			510,512.00
Receivable total			510,512.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque	posted by dealer	Cheque no : 536338 Cheque present date : 14-07-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	510,512.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD037B018265	23-06-2023	NAN	407,285.00	69,238.45 Rate - 17%	0.00	0.00	338,046.55	338,046.55	0.00		dili date 4/7/2023
02	AD037B018487	27-06-2023	NAN	181,315.00	29,365.80 Rate - 17%	0.00	8,575.00	143,374.20	143,373.95	0.25	A03-Part Payment	
03	AD037B018485	27-06-2023	NAN	35,050.00	5,958.50 Rate - 17%	0.00	0.00	29,091.50	29,091.50	0.00		
Total				623,650.00	104,562.75	0.00	8,575.00	510,512.25	510,512.00	0.25		

