



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-2129/SU17-57/57741
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

NAN-2129/SU17-57/57741

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-07-2023	21,663.00
Credit Balance	0		
Error Correction	0		
Received total			21,663.00
Receivable total			21,663.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	POSTED BY DEALER	Cheque no : 536347 Cheque present date : 31-07-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	21,663.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018857	14-07-2023	NAN	26,100.00	4,437.00 Rate - 17%	0.00	0.00	21,663.00	21,663.00	0.00		DILI DATE 21/7/2021
Total				26,100.00	4,437.00	0.00	0.00	21,663.00	21,663.00	0.00		



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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