



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-2195/SU17-58/59511 Create date : 22 - August - 2023
 Present count : 1 Rep confirm date : 22 - August - 2023

NAN-2195/SU17-58/59511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2023	30,295.00
Credit Balance	0		
Error Correction	0		
Received total			30,295.00
Receivable total			30,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque	posted by dealer	Cheque no : 547451 Cheque present date : 17-08-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	30,295.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019315	25-07-2023	NAN	36,500.00	6,205.00 Rate - 17%	0.00	0.00	30,295.00	30,295.00	0.00		dili date 8/8/2023
Total				36,500.00	6,205.00	0.00	0.00	30,295.00	30,295.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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