



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-2214/SU17-60/60423 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

NAN-2214/SU17-60/60423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2023	19,679.00
Credit Balance	0		
Error Correction	0		
Received total			19,679.00
Receivable total			19,679.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	POSTED BY DEALER	Cheque no : 547461 Cheque present date : 31-08-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	19,679.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019742	18-08-2023	NAN	41,035.00	4,030.70 Rate - 17%	0.00	17,325.00	19,679.30	19,679.00	0.30	A03-Part Payment	DILI DATE 22/8/2023
Total				41,035.00	4,030.70	0.00	17,325.00	19,679.30	19,679.00	0.30		

