



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-2339/SU17-63/63332 Create date : 16 - October - 2023
 Present count : 1 Rep confirm date : 16 - October - 2023

NAN-2339/SU17-63/63332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2023	162,472.00
Credit Balance	0		
Error Correction	0		
Received total			162,472.00
Receivable total			162,472.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque	posted by dealer	Cheque no : 547488 Cheque present date : 23-10-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	162,472.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B021060	05-10-2023	NAN	210,940.00	34,892.50 Rate - 17%	0.00	5,690.00	170,357.50	162,472.00	7,885.50	A01-Return Goods	dili date 9/10/2023
Total				210,940.00	34,892.50	0.00	5,690.00	170,357.50	162,472.00	7,885.50		

