



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-2340/SU17-64/63334 Create date : 16 - October - 2023  
 Present count : 1 Rep confirm date : 16 - October - 2023

## NAN-2340/SU17-64/63334

**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	18-10-2023	331,734.00
Credit Balance	0		
Error Correction	0		
Received total			331,734.00
Receivable total			331,734.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque	posted by dealer	<b>Cheque no : 547489</b> <b>Cheque present date : 18-10-2023</b> <b>Bank / Branch : 03535817 - ( 7010 - BANK OF CEYLON / 542 - Mahiyangana )</b>	331,734.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020807	25-09-2023	NAN	431,825.00	73,410.25 Rate - 17%	0.00	0.00	358,414.75	331,734.00	26,680.75	A01-Return Goods	dili date 5/102023
<b>Total</b>				<b>431,825.00</b>	<b>73,410.25</b>	<b>0.00</b>	<b>0.00</b>	<b>358,414.75</b>	<b>331,734.00</b>	<b>26,680.75</b>		



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ASSIGNED TO  
159 - 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