



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-2378/SU17-65/64648 Create date : 02 - November - 2023  
 Present count : 1 Rep confirm date : 02 - November - 2023

## NAN-2378/SU17-65/64648

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2023	106,477.00
Credit Balance	0		
Error Correction	0		
Received total			106,477.00
Receivable total			106,477.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque	posted by dealer	<b>Cheque no : 547494</b> <b>Cheque present date : 26-10-2023</b> <b>Bank / Branch : 03535817 - ( 7010 - BANK OF CEYLON / 542 - Mahiyangana )</b>	106,477.00



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## SELECTED INVOICES - ( Average date : 06-10-2023 )

##	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	AD037B021146	06-10-2023	NAN	150,405.00	22,695.85 Rate - 17%	0.00	16,900.00	110,809.15	106,477.00	4,332.15	A01-Return Goods	dili date 16/10/2023
<b>Total</b>				<b>150,405.00</b>	<b>22,695.85</b>	<b>0.00</b>	<b>16,900.00</b>	<b>110,809.15</b>	<b>106,477.00</b>	<b>4,332.15</b>		

