



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-2491/SU17-69/67194
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

NAN-2491/SU17-69/67194

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2023	59,917.00
Credit Balance	0		
Error Correction	0		
Received total			59,917.00
Receivable total			59,917.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque	posted by dealer	Cheque no : 556286 Cheque present date : 26-11-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	59,917.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B022128	09-11-2023	NAN	72,190.00	12,272.30 Rate - 17%	0.00	0.00	59,917.70	59,917.00	0.70	A03-Part Payment	dilo date 16/11/2023
Total				72,190.00	12,272.30	0.00	0.00	59,917.70	59,917.00	0.70		

