

Customer Customer Code/Grade/Narration Rep's name : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA) : SU17 / A / 60 days credit : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no: NAN-2601/SU17-73/69281Create date: 04 - January - 2024Present count: 1Rep confirm date: 04 - January - 2024

NAN-2601/SU17-73/69281

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	29-12-2023	175,365.00
Credit Balance	0		
Error Correction	0		
		Received total	175,365.00
		Receivable total	175,365.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Туре	Description	More details	Amount
(1 04-01-2024	cheque	posted by dealer	Cheque no : 556299 Cheque present date : 29-12-2023 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	175,365.00



Customer Customer Code/Grade/Narration Rep's name : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA) : SU17 / A / 60 days credit

: NAN - NANDANÁ KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2601/SU17-73/69281	Create date	: 04 - January - 2024
Present count	:1	Rep confirm date	: 04 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023192	11-12-2023	NAN	202,675.00	33,335.30 Rate - 17%	0.00	6,585.00	162,754.70	162,754.70	0.00		dili date 17/12/2023
02	AD141B000136	11-12-2023	NAN	15,195.00	2,583.15 Rate - 17%	0.00	0.00	12,611.85	12,610.30	1.55	A03-Part Payment	
Tot	al			217,870.00	35,918.45	0.00	6,585.00	175,366.55	175,365.00	1.55		



.....

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA) : SU17 / A / 60 days credit : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2601/SU17-73/69281	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY