



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-2601/SU17-73/69281 Create date : 04 - January - 2024  
 Present count : 1 Rep confirm date : 04 - January - 2024

## NAN-2601/SU17-73/69281

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	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



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

##	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	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	
<b>Total</b>				<b>217,870.00</b>	<b>35,918.45</b>	<b>0.00</b>	<b>6,585.00</b>	<b>175,366.55</b>	<b>175,365.00</b>	<b>1.55</b>		

