

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-2673/SU17-77/72465	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

NAN-2673/SU17-77/72465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2024	147,624.00
Credit Balance	0		
Error Correction	0		
		Received total	147,624.00
		Receivable total	147,624.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

		Entered Date	Туре	Description	More details	Amount
Ī	01	13-02-2024	cheque	51149	Cheque no : 556322 Cheque present date : 14-02-2024 Bank / Branch : 03535817 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	147,624.00



13 - February - 2024 13 - February - 2024

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SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD037B024569	19-01-2024	NAN	157,010.00	26,691.70 Rate - 17%	0.00	0.00	130,318.30	130,318.30	0.00		dili date 2/2/2024
02	AD037B024790	23-01-2024	NAN	45,300.00	7,701.00 Rate - 17%	0.00	0.00	37,599.00	17,305.70	20,293.30	A01-Return Goods	ו
Tot	al	~	•	202,310.00	34,392.70	0.00	0.00	167,917.30	147,624.00	20,293.30		



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NOT USE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY