



Customer : NEW SUNCO (BANDARAWELA)
Customer Code/Grade/Narration : SU69 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1146/SU69-9/31348
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

NAN-1146/SU69-9/31348

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	51,728.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,728.00
Receivable total			51,728.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	IBT	31348	Deposit date : 15-02-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	51,728.00



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD037B008066	03-12-2021	NAN	54,020.00	2,701.00 Rate - 5%	0.00	0.00	51,319.00	49,590.50	1,728.50	A01-Return Goods	dili date 8/12/2021
02	AD467B018177	03-12-2021	NAN	2,250.00	112.50 Rate - 5%	0.00	0.00	2,137.50	2,137.50	0.00		dili date 21/12/2021
Total				56,270.00	2,813.50	0.00	0.00	53,456.50	51,728.00	1,728.50		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY