



Customer : NEW SUNCO (BANDARAWELA)  
 Customer Code/Grade/Narration : SU69 / D / 0 Days Credit  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1534/SU69-12/42450  
 Present count : 2

Create date : 10 - October - 2022  
 Rep confirm date : 10 - October - 2022

## NAN-1534/SU69-12/42450

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 106 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-09-2022	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	IBT	42450	Deposite date : 29-09-2022 Bank account : COM BANK - 1380011739 Delay reason : ok	15,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 15:41:27	Imali Madushika receiving team	15000.00-Should mention the relevant bill numbers and the amount deducted from the bill on your and customer receipt



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## SELECTED INVOICES - ( Average date : 15-06-2022 )

##	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	AD037B011540	15-06-2022	NAN	27,000.00	0.00	12,000.00	0.00	15,000.00	15,000.00	0.00		
<b>Total</b>				<b>27,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY