



Customer : NALINDA SUPER MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA44 / AD / Limit 60 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-679/NA44-2/32043
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 01 - March - 2022

*** This summary contains cheque sent for urgent banking

HSP-679/NA44-2/32043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	152,094.75
Credit Balance	0		
Error Correction	0		
Received total			152,094.75
Receivable total			152,094.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque - This is urgent cheque.		Cheque no : 059775 Cheque present date : 26-02-2022 Bank / Branch : 1003000005337 - (7162 - Nations Trust Bank PLC / 030 - Thalawathugoda)	152,094.75



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD037B009333	24-01-2022	HSP	174,660.00	26,199.00 Rate - 15%	0.00	0.00	148,461.00	148,461.00	0.00		
02	AD037B009577	28-01-2022	HSP	4,275.00	641.25 Rate - 15%	0.00	0.00	3,633.75	3,633.75	0.00		
Total				178,935.00	26,840.25	0.00	0.00	152,094.75	152,094.75	0.00		



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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