



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1152/NE32-15/31360
Present count : 1

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

NAN-1152/NE32-15/31360

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	37,611.00
Credit Balance	0		
Error Correction	0		
Received total			37,611.00
Receivable total			37,611.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque	35042	Cheque no : 126413 Cheque present date : 22-03-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	37,611.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD037B008978	05-01-2022	NAN	74,030.00	7,403.00 Rate - 10%	0.00	0.00	66,627.00	37,611.00	29,016.00	A01-Return Goods	dili date 12/1/2021
Total				74,030.00	7,403.00	0.00	0.00	66,627.00	37,611.00	29,016.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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