



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-1153/NE32-16/31362 Create date : 15 - February - 2022
 Present count : 2 Rep confirm date : 15 - February - 2022

NAN-1153/NE32-16/31362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-04-2022	324,842.00
Credit Balance	0		
Error Correction	0		
Received total			324,842.00
Receivable total			324,841.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque	35041	Cheque no : 126408 Cheque present date : 19-04-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	75,000.00
02	15-02-2022	cheque	35041	Cheque no : 126412 Cheque present date : 12-04-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	99,842.00
03	15-02-2022	cheque	35041	Cheque no : 126411 Cheque present date : 05-04-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	50,000.00
04	15-02-2022	cheque	35041	Cheque no : 126410 Cheque present date : 01-04-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	50,000.00
05	15-02-2022	cheque	35041	Cheque no : 126409 Cheque present date : 25-03-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	50,000.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-02-18 10:00:59	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD037B008346	14-12-2021	NAN	128,515.00	12,701.50 Rate - 10%	0.00	1,500.00	114,313.50	114,313.50	0.00		dili date 28/12/2021
02	AD037B008405	15-12-2021	NAN	7,250.00	725.00 Rate - 10%	0.00	0.00	6,525.00	6,525.00	0.00		
03	AD037B008428	15-12-2021	NAN	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
04	AD037B008469	16-12-2021	NAN	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
05	AD037B008524	17-12-2021	NAN	7,425.00	742.50 Rate - 10%	0.00	0.00	6,682.50	6,682.50	0.00		
06	AD037B008707	22-12-2021	NAN	28,670.00	2,519.00 Rate - 10%	0.00	3,480.00	22,671.00	22,671.00	0.00		
07	AD467B018437	22-12-2021	NAN	8,810.00	548.00 Rate - 10%	0.00	3,330.00	4,932.00	4,932.00	0.00		
08	AD037B008709	22-12-2021	NAN	58,805.00	5,880.50 Rate - 10%	0.00	0.00	52,924.50	52,924.50	0.00		
09	AD037B008825	29-12-2021	NAN	14,690.00	1,469.00 Rate - 10%	0.00	0.00	13,221.00	13,221.00	0.00		
10	AD037B008881	31-12-2021	NAN	31,630.00	3,163.00 Rate - 10%	0.00	0.00	28,467.00	28,467.00	0.00		dili date 12/1/2022
11	AD037B008886	31-12-2021	NAN	12,450.00	1,245.00 Rate - 10%	0.00	0.00	11,205.00	11,205.00	0.00		
Total				369,245.00	36,093.50	0.00	8,310.00	324,841.50	324,841.50	0.00		



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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