



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-1159/NE32-17/31818
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

NAN-1159/NE32-17/31818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	20-02-2022	29,016.00
Error Correction	0		
Received total			29,016.00
Receivable total			29,016.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003704/ Inv. No.AD037B008978	Credit note no : AD037C001014 Credit note date : 2022-02-20 Credit note Rep code : NAN Reason : Settled Bill Return	25,326.00
02	22-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003700/ Inv. No.AD037B007553	Credit note no : AD037C001010 Credit note date : 2022-02-20 Credit note Rep code : NAN Reason : Settled Bill Return	3,690.00



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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	37,611.00	0.00	29,016.00	29,016.00	0.00		
Total				74,030.00	7,403.00	37,611.00	0.00	29,016.00	29,016.00	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