



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-1291/NE32-18/35334 Create date : 18 - May - 2022
 Present count : 5 Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

NAN-1291/NE32-18/35334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-05-2022	373,243.50
Credit Balance	0		
Error Correction	0		
Received total			373,243.50
Receivable total			373,243.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	cheque	posted by dealer	Cheque no : 130068 Cheque present date : 31-05-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	74,358.00
02	18-05-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 130066 Cheque present date : 20-05-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	58,639.00
03	18-05-2022	cheque	posted by dealer	Cheque no : 130067 Cheque present date : 27-05-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	74,358.00
04	18-05-2022	cheque	posted by dealer	Cheque no : 130069 Cheque present date : 03-06-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	37,143.00
05	18-05-2022	cheque	posted by dealer	Cheque no : 130070 Cheque present date : 14-06-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	70,105.50



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	Entered Date	Type	Description	More details	Amount
06	18-05-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 130065 Cheque present date : 13-05-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	58,640.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-23 08:34:09	Shashini Thakshara receiving team	wrong image
2022-05-20 13:43:17	Shashini Thakshara receiving team	rotate the image
2022-05-20 13:03:47	Shashini Thakshara receiving team	ROTATE THE IMAGE(ALL CHEQUES)
2022-05-19 09:33:39	Shashini Thakshara receiving team	chq image chq date /number /Amount All details are wrong



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD037B009994	15-02-2022	NAN	133,010.00	13,031.00 Rate - 10%	0.00	2,700.00	117,279.00	117,279.00	0.00		
02	AD037B010259	20-02-2022	NAN	165,240.00	16,524.00 Rate - 10%	0.00	0.00	148,716.00	148,716.00	0.00		dili date 10/3/2022
03	AD037B010421	24-02-2022	NAN	13,750.00	1,375.00 Rate - 10%	0.00	0.00	12,375.00	12,375.00	0.00		
04	AD037B010504	25-02-2022	NAN	16,350.00	530.00 Rate - 10%	0.00	11,050.00	4,770.00	4,770.00	0.00		
05	AD467B019644	26-02-2022	NAN	25,700.00	2,222.00 Rate - 10%	0.00	3,480.00	19,998.00	19,998.00	0.00		
06	AD037B010554	28-02-2022	NAN	129,480.00	9,692.50 Rate - 10%	0.00	32,555.00	87,232.50	70,105.50	17,127.00	A01-Return Goods	
Total				483,530.00	43,374.50	0.00	49,785.00	390,370.50	373,243.50	17,127.00		



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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