



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1473/NE32-21/40137
Present count : 2

Create date : 03 - September - 2022
Rep confirm date : 11 - November - 2022

NAN-1473/NE32-21/40137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	32,100.00
Credit Balance	0		
Error Correction	0		
Received total			32,100.00
Receivable total			32,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cheque	POSTED BY DEALER	Cheque no : 136278 Cheque present date : 29-11-2022 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	32,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-17 16:07:34	chathurangi Shashikala receiving team	Need customer payment advice



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD037B013074	28-09-2022	NAN	32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00		
Total				32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	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