



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>32,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,100.00</b>	<b>32,100.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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