



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

Summary sheet no : NAN-1606/NE32-22/44625 Create date : 21 - November - 2022  
 Present count : 1 Rep confirm date : 21 - November - 2022

## NAN-1606/NE32-22/44625

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-01-2023	273,172.50
Credit Balance	0		
Error Correction	0		
Received total			273,172.50
Receivable total			273,172.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	cheque	37538	<b>Cheque no</b> : 594060 <b>Cheque present date</b> : 20-01-2023 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	61,586.50
02	21-11-2022	cheque	37538	<b>Cheque no</b> : 594059 <b>Cheque present date</b> : 17-01-2023 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	61,586.00
03	21-11-2022	cheque	37538	<b>Cheque no</b> : 594058 <b>Cheque present date</b> : 13-01-2023 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	75,000.00
04	21-11-2022	cheque	37538	<b>Cheque no</b> : 594057 <b>Cheque present date</b> : 06-01-2023 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	75,000.00



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

Summary sheet no : NAN-1606/NE32-22/44625      Create date : 21 - November - 2022  
Present count : 1      Rep confirm date : 21 - November - 2022

## SELECTED INVOICES - ( Average date : 15-11-2022 )

##	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	AD037B013844	14-11-2022	NAN	191,930.00	18,555.50 Rate - 10%	0.00	6,375.00	166,999.50	166,999.50	0.00		dili date 18/11/2022
02	AD037B013861	16-11-2022	NAN	125,560.00	11,797.00 Rate - 10%	0.00	7,590.00	106,173.00	106,173.00	0.00		
<b>Total</b>				<b>317,490.00</b>	<b>30,352.50</b>	<b>0.00</b>	<b>13,965.00</b>	<b>273,172.50</b>	<b>273,172.50</b>	<b>0.00</b>		



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

Summary sheet no : NAN-1606/NE32-22/44625      Create date : 21 - November - 2022  
Present count : 1      Rep confirm date : 21 - November - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY