



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

Summary sheet no : NAN-1704/NE32-23/46613 Create date : 02 - January - 2023
 Present count : 1 Rep confirm date : 02 - January - 2023

NAN-1704/NE32-23/46613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	03-02-2023	170,590.50
Credit Balance	0		
Error Correction	0		
Received total			170,590.50
Receivable total			170,590.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque	39833	Cheque no : 594080 Cheque present date : 14-02-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	30,590.50
02	02-01-2023	cheque	39833	Cheque no : 594077 Cheque present date : 27-01-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	40,000.00
03	02-01-2023	cheque	39833	Cheque no : 594079 Cheque present date : 03-02-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	50,000.00
04	02-01-2023	cheque	39833	Cheque no : 594078 Cheque present date : 31-01-2023 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	50,000.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B013976	18-11-2022	NAN	39,100.00	3,910.00 Rate - 10%	0.00	0.00	35,190.00	35,190.00	0.00		dili date 25/11/2022
02	AD037B014070	22-11-2022	NAN	36,600.00	3,660.00 Rate - 10%	0.00	0.00	32,940.00	32,940.00	0.00		
03	AD037B014071	22-11-2022	NAN	120,920.00	10,799.50 Rate - 10%	0.00	12,925.00	97,195.50	97,195.50	0.00		
04	AD037B014083	23-11-2022	NAN	5,850.00	585.00 Rate - 10%	0.00	0.00	5,265.00	5,265.00	0.00		dili date 6/12/2022
Total				202,470.00	18,954.50	0.00	12,925.00	170,590.50	170,590.50	0.00		



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Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

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