



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

Summary sheet no : NAN-1759/NE32-24/48755 Create date : 13 - February - 2023
Present count : 1 Rep confirm date : 13 - February - 2023

NAN-1759/NE32-24/48755
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-03-2023	120,406.50
Credit Balance	0		
Error Correction	0		
Received total			120,406.50
Receivable total			120,406.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque	42472	Cheque no : 139521 Cheque present date : 24-03-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	51,759.00
02	13-02-2023	cheque	42472	Cheque no : 139522 Cheque present date : 17-03-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	26,977.50
03	13-02-2023	cheque	42472	Cheque no : 139520 Cheque present date : 03-03-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	41,670.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD037B014759	04-01-2023	NAN	64,235.00	5,734.00 Rate - 10%	0.00	6,895.00	51,606.00	41,670.00	9,936.00	A01-Return Goods	DILI DATE 15/1/2023
02	AD037B014930	12-01-2023	NAN	162,230.00	15,024.00 Rate - 10%	0.00	11,990.00	135,216.00	51,759.00	83,457.00	A01-Return Goods	
03	AD037B015033	13-01-2023	NAN	29,975.00	2,997.50 Rate - 10%	0.00	0.00	26,977.50	26,977.50	0.00		DILI DATE 21/1/2023
Total				256,440.00	23,755.50	0.00	18,885.00	213,799.50	120,406.50	93,393.00		



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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