



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

Summary sheet no : NAN-1876/NE32-27/51105
Present count : 3

Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

NAN-1876/NE32-27/51105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-05-2023	212,134.50
Credit Balance	0		
Error Correction	0		
Received total			212,134.50
Receivable total			212,134.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	cheque	POSTED BY DEALER	Cheque no : 142594 Cheque present date : 21-04-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	42,709.50
02	30-03-2023	cheque	POSTED BY DEALER	Cheque no : 142597 Cheque present date : 02-06-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	34,042.50
03	30-03-2023	cheque	51105	Cheque no : 142596 Cheque present date : 12-05-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	67,882.50
04	30-03-2023	cheque	POSTED BY DEALER	Cheque no : 142595 Cheque present date : 05-05-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	67,500.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015567	15-02-2023	NAN	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,800.00	0.00		DILI DATE 17/2/2023
02	AD037B015568	15-02-2023	NAN	43,905.00	3,545.50 Rate - 10%	0.00	8,450.00	31,909.50	31,909.50	0.00		
03	AD037B015653	21-02-2023	NAN	164,215.00	15,042.50 Rate - 10%	0.00	13,790.00	135,382.50	135,382.50	0.00		DILI DATE 7/3/2023
04	AD037B016006	13-03-2023	NAN	54,225.00	3,782.50 Rate - 10%	0.00	16,400.00	34,042.50	34,042.50	0.00		DILI DATE 27/3/2023
Total				274,345.00	23,570.50	0.00	38,640.00	212,134.50	212,134.50	0.00		



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ASSIGNED TO
199 - 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