



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

Summary sheet no : NAN-1949/NE32-28/53316 Create date : 21 - May - 2023  
 Present count : 1 Rep confirm date : 21 - May - 2023

## NAN-1949/NE32-28/53316

**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	2	04-06-2023	50,430.00
Credit Balance	0		
Error Correction	0		
Received total			50,430.00
Receivable total			50,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque	44555	<b>Cheque no</b> : 003359 <b>Cheque present date</b> : 06-06-2023 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	25,000.00
02	21-05-2023	cheque	44555	<b>Cheque no</b> : 003358 <b>Cheque present date</b> : 02-06-2023 <b>Bank / Branch</b> : 058100186392643 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	25,430.00



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## SELECTED INVOICES - ( Average date : 03-04-2023 )

##	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	AD009B272522	03-04-2023	DEV	50,430.00	0.00	0.00	0.00	50,430.00	50,430.00	0.00		DILI DATE 7/4/2023
<b>Total</b>				<b>50,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,430.00</b>	<b>50,430.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY