



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)

Customer Code/Grade/Narration : NE32 / A / 60 days credit Rep's name : NAN - NANDANA NANDASENA

NAN-1950/NE32-29/53317

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 80 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	09-06-2023	27,648.00	
Credit Balance	0			
Error Correction	0			
	Received total	27,648.00		
	Receivable total	27,648.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :09-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	21-05-2023	cheque	44554	Cheque no: 003357 Cheque present date: 09-06-2023 Bank / Branch: 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	27,648.00

Prepared By: Udari Probodika (2023-05-23 15:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016223	21-03-2023	NAN	30,720.00	3,072.00 Rate - 10%	0.00	0.00	27,648.00	27,648.00	0.00		DILI DATE 1/4/2023
Total				30,720.00	3,072.00	0.00	0.00	27,648.00	27,648.00	0.00		

Prepared By: Udari Probodika (2023-05-23 15:05 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY