



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

Summary sheet no : NAN-2077/NE32-31/56468  
 Present count : 1

Create date : 13 - July - 2023  
 Rep confirm date : 18 - August - 2023

**NAN-2077/NE32-31/56468**

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-09-2023	73,750.50
Credit Balance	0		
Error Correction	0		
Received total			73,750.50
Receivable total			73,750.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque	46630	<b>Cheque no</b> : 145804 <b>Cheque present date</b> : 22-09-2023 <b>Bank / Branch</b> : 107013260476001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	50,000.00
02	18-08-2023	cheque	46630	<b>Cheque no</b> : 145803 <b>Cheque present date</b> : 19-09-2023 <b>Bank / Branch</b> : 107013260476001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	23,750.50



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## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD037B018792	14-07-2023	NAN	91,935.00	8,194.50 Rate - 10%	0.00	9,990.00	73,750.50	73,750.50	0.00		DILI DATE 23/7/2023
<b>Total</b>				<b>91,935.00</b>	<b>8,194.50</b>	<b>0.00</b>	<b>9,990.00</b>	<b>73,750.50</b>	<b>73,750.50</b>	<b>0.00</b>		



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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