



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 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 18 - August - 2023

NAN-2077/NE32-31/56468

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 145804 Cheque present date : 22-09-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	50,000.00
02	18-08-2023	cheque	46630	Cheque no : 145803 Cheque present date : 19-09-2023 Bank / Branch : 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
Total				91,935.00	8,194.50	0.00	9,990.00	73,750.50	73,750.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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