



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-2158/NE32-33/59185 Create date : 18 - August - 2023
 Present count : 1 Rep confirm date : 18 - August - 2023

NAN-2158/NE32-33/59185

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	4	31-08-2023	151,092.00
Credit Balance	0		
Error Correction	0		
Received total			151,092.00
Receivable total			151,092.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque	46629	Cheque no : 145802 Cheque present date : 05-09-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	46,092.00
02	18-08-2023	cheque	46629	Cheque no : 145801 Cheque present date : 01-09-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	35,000.00
03	18-08-2023	cheque	46629	Cheque no : 145800 Cheque present date : 29-08-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	30,000.00
04	18-08-2023	cheque	46629	Cheque no : 145799 Cheque present date : 25-08-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	40,000.00



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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