



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

Summary sheet no : NNN-136/NE32-34/59895  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## NNN-136/NE32-34/59895

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-02-2022	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 22-02-2022 <b>Ref no</b> : AD057C020381	0.50



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

Summary sheet no : NNN-136/NE32-34/59895  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 24-09-2021 )

##	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	AD467B016879	24-09-2021	NAN	77,850.00	6,785.00	61,064.50	10,000.00	0.50	0.50	0.00		
<b>Total</b>				<b>77,850.00</b>	<b>6,785.00</b>	<b>61,064.50</b>	<b>10,000.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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

Summary sheet no : NNN-136/NE32-34/59895  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY