



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-2329/NE32-35/62997
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

NAN-2329/NE32-35/62997

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-10-2023	56,142.00
Credit Balance	0		
Error Correction	0		
Received total			56,142.00
Receivable total			56,142.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	47938	Cheque no : 148745 Cheque present date : 31-10-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	19,251.00
02	11-10-2023	cheque	47938	Cheque no : 148744 Cheque present date : 24-10-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	36,891.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD037B019788	18-08-2023	NAN	8,160.00	816.00 Rate - 10%	0.00	0.00	7,344.00	7,344.00	0.00		dili date 22/8/2023
02	AD037B019789	18-08-2023	NAN	32,830.00	3,283.00 Rate - 10%	0.00	0.00	29,547.00	29,547.00	0.00		
03	AD037B019980	24-08-2023	NAN	21,390.00	2,139.00 Rate - 10%	0.00	0.00	19,251.00	19,251.00	0.00		dili date 31/8/2023
Total				62,380.00	6,238.00	0.00	0.00	56,142.00	56,142.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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