



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-2336/NE32-36/63089 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

NAN-2336/NE32-36/63089

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	44,247.30
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,247.30
Receivable total			44,247.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63089	Deposite date : 12-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	44,247.30



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020827	25-09-2023	NAN	53,310.00	9,062.70 Rate - 17%	0.00	0.00	44,247.30	44,247.30	0.00		
Total				53,310.00	9,062.70	0.00	0.00	44,247.30	44,247.30	0.00		



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ASSIGNED TO
159 - Rashmika

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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