



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-2429/NE32-37/65270 Create date : 10 - November - 2023
 Present count : 2 Rep confirm date : 10 - November - 2023

NAN-2429/NE32-37/65270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2023	73,422.00
Credit Balance	0		
Error Correction	0		
Received total			73,422.00
Receivable total			73,422.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	48633	Cheque no : 148764 Cheque present date : 29-12-2023 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	73,422.00



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SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD037B021586	24-10-2023	NAN	37,800.00	3,780.00 Rate - 10%	0.00	0.00	34,020.00	34,020.00	0.00		dili date 27/10/2023
02	AD037B021905	31-10-2023	NAN	54,725.00	5,472.50 Rate - 10%	9,850.50	0.00	39,402.00	39,402.00	0.00	A01-Return Goods	dili date 2/11/2023
Total				92,525.00	9,252.50	9,850.50	0.00	73,422.00	73,422.00	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