



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-2430/NE32-38/65271      Create date : 10 - November - 2023  
 Present count : 1      Rep confirm date : 10 - November - 2023

## NAN-2430/NE32-38/65271

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	08-11-2023	9,850.50
Error Correction	0		
Received total			9,850.50
Receivable total			9,850.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010226/ Inv. No.AD037B013844	<b>Credit note no</b> : AD037C003277 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,056.50
02	10-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010227/ Inv. No.AD037B018792	<b>Credit note no</b> : AD037C003278 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,398.50
03	10-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010225/ Inv. No.AD037B015033	<b>Credit note no</b> : AD037C003276 <b>Credit note date</b> : 2023-11-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	5,395.50



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## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD037B021905	31-10-2023	NAN	54,725.00	5,472.50	0.00	0.00	49,252.50	9,850.50	39,402.00	A06-Settle Invoice	Summary no 65270	
<b>Total</b>				<b>54,725.00</b>	<b>5,472.50</b>	<b>0.00</b>	<b>0.00</b>	<b>49,252.50</b>	<b>9,850.50</b>	<b>39,402.00</b>			



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ASSIGNED TO  
174 - Sewmini Tharushika

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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