



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-2434/NE32-39/65371 Create date : 12 - November - 2023
 Present count : 1 Rep confirm date : 10 - December - 2023

NAN-2434/NE32-39/65371

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-01-2024	78,507.00
Credit Balance	0		
Error Correction	0		
Received total			78,507.00
Receivable total			78,507.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	cheque	50270	Cheque no : 019618 Cheque present date : 09-01-2024 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	51,980.00
02	10-12-2023	cheque	50270	Cheque no : 019617 Cheque present date : 02-01-2024 Bank / Branch : 058100186392643 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	26,527.00



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD037B021922	01-11-2023	NAN	21,430.00	2,143.00 Rate - 10%	0.00	0.00	19,287.00	19,287.00	0.00		dili date 2/11/2023
02	AD037B022158	10-11-2023	NAN	63,600.00	6,360.00 Rate - 10%	0.00	0.00	57,240.00	57,240.00	0.00		dili date 14/11/2023
03	AD141B000085	24-11-2023	NAN	2,200.00	220.00 Rate - 10%	0.00	0.00	1,980.00	1,980.00	0.00		dili date 30/11/2023
Total				87,230.00	8,723.00	0.00	0.00	78,507.00	78,507.00	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