



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-2678/NE32-40/72477 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

NAN-2678/NE32-40/72477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-03-2024	71,793.00
Credit Balance	0		
Error Correction	0		
Received total			71,793.00
Receivable total			71,793.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	51146	Cheque no : 152729 Cheque present date : 26-03-2024 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	31,793.00
02	13-02-2024	cheque	51146	Cheque no : 152728 Cheque present date : 22-03-2024 Bank / Branch : 107013260476001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	40,000.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023591	21-12-2023	NAN	66,670.00	6,667.00 Rate - 10%	0.00	0.00	60,003.00	60,003.00	0.00		dili date 29/12/2023. over dated infomed to MR LAHI
02	AD037B023644	22-12-2023	NAN	13,100.00	1,310.00 Rate - 10%	0.00	0.00	11,790.00	11,790.00	0.00		
Total				79,770.00	7,977.00	0.00	0.00	71,793.00	71,793.00	0.00		



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ASSIGNED TO
209 - 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