



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-2679/NE32-41/72480 Create date : 13 - February - 2024  
 Present count : 1 Rep confirm date : 13 - February - 2024

## NAN-2679/NE32-41/72480

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2024	33,750.00
Credit Balance	0		
Error Correction	0		
Received total			33,750.00
Receivable total			33,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	51147	Cheque no : 152730 Cheque present date : 29-03-2024 Bank / Branch : 107013260476001 - ( 7287 - SEYLAN BANK / 107 - Mahiyanganaya )	33,750.00



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## SELECTED INVOICES - ( Average date : 29-01-2024 )

##	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	AD037B024929	29-01-2024	NAN	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00		DILI DATE 31/1/2024
<b>Total</b>				<b>33,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,750.00</b>	<b>33,750.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY