



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)

Customer Code/Grade/Narration : NE32 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2679/NE32-41/72480

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

Summary age: 60 days

## **SETTLEMENT OUTLINE**

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

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

	Entered Date	Туре	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

Prepared By: dilukshi (2024-02-15 16:02 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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
Total				33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : NAN-2679/NE32-41/72480 Create date : 13 - February - 2024 Rep confirm date : 13 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY