



Customer : NEW SAMARASINGHE BRAKE LINER HOUSE (N-ELIYA)
 Customer Code/Grade/Narration : NE60 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1069/NE60-10/29351 Create date : 08 - January - 2022
 Present count : 1 Rep confirm date : 08 - January - 2022

*** This summary contains cheque sent for urgent banking

NAN-1069/NE60-10/29351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 171 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-02-2022	116,485.00
Credit Balance	0		
Error Correction	0		
Received total			116,485.00
Receivable total			116,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque	32997	Cheque no : 594574 Cheque present date : 25-02-2022 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	26,485.00
02	08-01-2022	cheque	32997	Cheque no : 594573 Cheque present date : 12-02-2022 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	30,000.00
03	08-01-2022	cheque	32997	Cheque no : 594572 Cheque present date : 31-01-2022 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	30,000.00
04	08-01-2022	cheque - This is urgent cheque.	32997	Cheque no : 594571 Cheque present date : 13-01-2022 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	30,000.00



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SELECTED INVOICES - (Average date : 17-08-2021)

##	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	AD037B005845	17-08-2021	NAN	102,630.00	0.00	0.00	0.00	102,630.00	102,630.00	0.00		
02	AD037B005846	17-08-2021	NAN	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
03	AD057B114452	17-08-2021	NAN	14,905.00	0.00	0.00	3,300.00	11,605.00	11,605.00	0.00		
Total				119,785.00	0.00	0.00	3,300.00	116,485.00	116,485.00	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