



Customer : NEW SAMARASINGHE BRAKE LINER HOUSE (N-ELIYA)
 Customer Code/Grade/Narration : NE60 / B / 40 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1782/NE60-15/49107 Create date : 20 - February - 2023
 Present count : 1 Rep confirm date : 20 - February - 2023

NAN-1782/NE60-15/49107

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2023	75,173.00
Credit Balance	0		
Error Correction	0		
Received total			75,173.00
Receivable total			75,172.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :06-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	42463	Cheque no : 047716 Cheque present date : 08-03-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	37,673.00
02	20-02-2023	cheque	42463	Cheque no : 047715 Cheque present date : 03-03-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	37,500.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD037B014752	03-01-2023	NAN	31,340.00	3,134.00 Rate - 10%	0.00	0.00	28,206.00	28,206.00	0.00		dili date 20/1/2023
02	AD037B014957	12-01-2023	NAN	52,185.00	5,218.50 Rate - 10%	0.00	0.00	46,966.50	46,966.50	0.00		
Total				83,525.00	8,352.50	0.00	0.00	75,172.50	75,172.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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