

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

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2128/NE60-18/57739	Create date	: 28 - July - 2023
Present count	:1	Rep confirm date	: 28 - July - 2023

NAN-2128/NE60-18/57739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	18,840.00
Credit Balance	0		
Error Correction	0		
		Received total	18,840.00
		Receivable total	18,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-07-2023	cheque	45793	Cheque no : 071353 Cheque present date : 15-08-2023 Bank / Branch : 134100102082723 - (7135 - PEOPLE S BANK / 134 - Nuwara Eliya)	18,840.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018245	23-06-2023	NAN	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		DILI DATE 30/6/2023
Tot	Total			18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY