

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NIKINI ENTERPRISES(MAHIYANGANAYA)

: NI89 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2672/NI89-1/72464	Create date	: 13 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

NAN-2672/NI89-1/72464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	61,869.00
Credit Balance	0		
Error Correction	0		
		Received total	61,869.00
		Receivable total	61,868.20
	ok	Over payments	0.80

SETTLEMENT OUTLINE - (Average date :13-02-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	13-02-2024	cheque	51150	Cheque no : 153712 Cheque present date : 13-02-2024 Bank / Branch : 107030348440001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	61,869.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024731	22-01-2024	NAN	74,540.00	12,671.80 Rate - 17%	0.00	0.00	61,868.20	61,868.20	0.00		dili date 2/2/2024
Tot	al	<u>.</u>		74,540.00	12,671.80	0.00	0.00	61,868.20	61,868.20	0.00		<u>.</u>



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•	: 13 - February - 2024 : 13 - February - 2024
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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY