

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 |
|---|--|
|---|--|

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY