



Customer : NEW NAWANJANA MOTOR WORKS (PVT) LTD (BORALESGAMUWA)
Customer Code/Grade/Narration : NN05 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-616/NN05-13/29534
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

HSP-616/NN05-13/29534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	63,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,000.00
Receivable total			63,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	IBT	29534/01	Deposit date : 11-01-2022 Bank account : PEOPLE S BANK - 126100100016792	63,000.00



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD037B007082	17-10-2021	HSP	15,975.00	1,597.50 Rate - 10%	2,001.50	0.00	12,376.00	12,376.00	0.00		
02	AD037B008452	16-12-2021	HSP	63,550.00	9,532.50 Rate - 15%	0.00	0.00	54,017.50	50,624.00	3,393.50	A01-Return Goods	
Total				79,525.00	11,130.00	2,001.50	0.00	66,393.50	63,000.00	3,393.50		



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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