



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-646/NN05-14/30425
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

HSP-646/NN05-14/30425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	20-01-2022	3,577.50
Error Correction	0		
Received total			3,577.50
Receivable total			3,393.50
OVER PAYMENT		Over payments	184.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003358/ Inv. No.AD037B007081	Credit note no : AD037C000909 Credit note date : 2022-01-20 Credit note Rep code : HSP Reason : Settled Bill Return	3,577.50



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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