



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-671/NN05-15/31754 Create date : 21 - February - 2022
 Present count : 1 Rep confirm date : 21 - February - 2022

HSP-671/NN05-15/31754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 09-03-2022 | 236,925.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 236,925.00 |
| Receivable total | | | 236,925.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :09-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 21-02-2022 | cheque | | Cheque no : 004161 Cheque present date : 26-02-2022 Bank / Branch : 52034493200001 - (7287 - SEYLAN BANK / 052 - Nawala) | 36,925.00 |
| 02 | 21-02-2022 | cheque | | Cheque no : 004165 Cheque present date : 17-03-2022 Bank / Branch : 52034493200001 - (7287 - SEYLAN BANK / 052 - Nawala) | 50,000.00 |
| 03 | 21-02-2022 | cheque | | Cheque no : 004164 Cheque present date : 12-03-2022 Bank / Branch : 52034493200001 - (7287 - SEYLAN BANK / 052 - Nawala) | 50,000.00 |
| 04 | 21-02-2022 | cheque | | Cheque no : 004163 Cheque present date : 09-03-2022 Bank / Branch : 52034493200001 - (7287 - SEYLAN BANK / 052 - Nawala) | 50,000.00 |
| 05 | 21-02-2022 | cheque | | Cheque no : 004162 Cheque present date : 05-03-2022 Bank / Branch : 52034493200001 - (7287 - SEYLAN BANK / 052 - Nawala) | 50,000.00 |



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SELECTED INVOICES - (Average date : 13-12-2021)

| ## | 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 | AD037B008234 | 11-12-2021 | HSP | 57,750.00 | 5,775.00 Rate - 10% | 0.00 | 0.00 | 51,975.00 | 51,975.00 | 0.00 | | |
| 02 | AD037B008254 | 13-12-2021 | HSP | 150,000.00 | 15,000.00 Rate - 10% | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 | | |
| 03 | AD037B008450 | 16-12-2021 | HSP | 55,500.00 | 5,550.00 Rate - 10% | 0.00 | 0.00 | 49,950.00 | 49,950.00 | 0.00 | | |
| Total | | | | 263,250.00 | 26,325.00 | 0.00 | 0.00 | 236,925.00 | 236,925.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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