



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
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 21 - February - 2022

HSP-671/NN05-15/31754

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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