



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-718/NN05-16/33449
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

HSP-718/NN05-16/33449

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-04-2022	97,017.00
Credit Balance	0		
Error Correction	0		
Received total			97,017.00
Receivable total			97,017.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 004169 Cheque present date : 28-04-2022 Bank / Branch : 52034493200001 - (7287 - SEYLAN BANK / 052 - Nawala)	32,339.00
02	29-03-2022	cheque		Cheque no : 004168 Cheque present date : 09-04-2022 Bank / Branch : 52034493200001 - (7287 - SEYLAN BANK / 052 - Nawala)	32,339.00
03	29-03-2022	cheque		Cheque no : 004170 Cheque present date : 01-05-2022 Bank / Branch : 52034493200001 - (7287 - SEYLAN BANK / 052 - Nawala)	32,339.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009374	25-01-2022	HSP	29,500.00	2,950.00 Rate - 10%	0.00	0.00	26,550.00	17,844.00	8,706.00	A01-Return Goods	
02	AD037B009376	25-01-2022	HSP	78,020.00	7,802.00 Rate - 10%	0.00	0.00	70,218.00	70,218.00	0.00		
03	AD037B009616	29-01-2022	HSP	9,950.00	995.00 Rate - 10%	0.00	0.00	8,955.00	8,955.00	0.00		
Total				117,470.00	11,747.00	0.00	0.00	105,723.00	97,017.00	8,706.00		



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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