



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

Summary sheet no : HSP-723/NN05-17/33608  
Present count : 1

Create date : 01 - April - 2022  
Rep confirm date : 01 - April - 2022

**HSP-723/NN05-17/33608****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	24-03-2022	19,138.50
Error Correction	0		
Received total			19,138.50
Receivable total			19,138.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N003991/ Inv. No.AD037B004703	<b>Credit note no</b> : AD037C001092 <b>Credit note date</b> : 2022-03-24 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	12,892.50
02	01-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N003992/ Inv. No.AD037B008254	<b>Credit note no</b> : AD037C001093 <b>Credit note date</b> : 2022-03-24 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	6,246.00



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## SELECTED INVOICES - ( Average date : 07-02-2022 )

##	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	17,844.00	0.00	8,706.00	8,706.00	0.00		
02	AD037B010309	22-02-2022	HSP	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
03	AD037B010479	25-02-2022	HSP	15,000.00	0.00	0.00	0.00	15,000.00	3,952.50	11,047.50	A03-Part Payment	
<b>Total</b>				<b>50,980.00</b>	<b>2,950.00</b>	<b>17,844.00</b>	<b>0.00</b>	<b>30,186.00</b>	<b>19,138.50</b>	<b>11,047.50</b>		



Customer

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: 1

Create date

Rep confirm date

: 01 - April - 2022

: 01 - April - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY