



Customer

Customer Code/Grade/Narration

Rep's name

: NEW NAWANJANA MOTOR WORKS (PVT) LTD (BORALESGAMUWA)

: NN05 / BC / Limit 90 Days Collect 60 Days

: HSP - HESHAN PERERA

Summary sheet no

Present count

: HSP-723/NN05-17/33608

: 1

Create date

Rep confirm date

: 01 - April - 2022

: 01 - April - 2022

HSP-723/NN05-17/33608

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	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	Credit note no : AD037C001092 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : Settled Bill Return	12,892.50
02	01-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N003992/ Inv. No.AD037B008254	Credit note no : AD037C001093 Credit note date : 2022-03-24 Credit note Rep code : HSP Reason : 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	
Total				50,980.00	2,950.00	17,844.00	0.00	30,186.00	19,138.50	11,047.50		



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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