



Customer : NEW NAWANJANA MOTOR WORKS (PVT) LTD (BORALESGAMUWA)
Customer Code/Grade/Narration : NN05 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-939/NN05-21/43409
Present count : 2

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

HSP-939/NN05-21/43409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	175,212.00
Credit Balance	0		
Error Correction	0		
Received total			175,212.00
Receivable total			175,212.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 004184 Cheque present date : 05-11-2022 Bank / Branch : 52034493200001 - (7287 - SEYLAN BANK / 052 - Nawala)	175,212.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-28 11:33:52	chathurangi Shashikala receiving team	As per rep request



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD037B012922	21-09-2022	HSP	194,680.00	19,468.00 Rate - 10%	0.00	0.00	175,212.00	175,212.00	0.00		
Total				194,680.00	19,468.00	0.00	0.00	175,212.00	175,212.00	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