



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

Summary sheet no : HSP-1441/NN05-22/61172
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

HSP-1441/NN05-22/61172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2023	96,850.00
Credit Balance	0		
Error Correction	0		
Received total			96,850.00
Receivable total			96,849.00
over payment		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 057660 Cheque present date : 15-09-2023 Bank / Branch : 52034493200001 - (7287 - SEYLAN BANK / 052 - Nawala)	48,425.00
02	15-09-2023	cheque		Cheque no : 057661 Cheque present date : 22-09-2023 Bank / Branch : 52034493200001 - (7287 - SEYLAN BANK / 052 - Nawala)	48,425.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-15 13:58:13	Heshan Sanchala sales rep	informed to Mr.Niroshan



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019140	24-07-2023	HSP	109,010.00	10,761.00 Rate - 10%	0.00	1,400.00	96,849.00	96,849.00	0.00		
Total				109,010.00	10,761.00	0.00	1,400.00	96,849.00	96,849.00	0.00		

