



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 Create date : 15 - September - 2023  
 Present count : 1 Rep confirm date : 15 - September - 2023

## HSP-1441/NN05-22/61172

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 057660 <b>Cheque present date</b> : 15-09-2023 <b>Bank / Branch</b> : 52034493200001 - ( 7287 - SEYLAN BANK / 052 - Nawala )	48,425.00
02	15-09-2023	cheque		<b>Cheque no</b> : 057661 <b>Cheque present date</b> : 22-09-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>109,010.00</b>	<b>10,761.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>96,849.00</b>	<b>96,849.00</b>	<b>0.00</b>		

