



Customer : NEW NIKKO MOTORS (RAJAGIRIYA)
Customer Code/Grade/Narration : NN06 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-408/NN06-1/20371
Present count : 1

Create date : 20 - July - 2021
Rep confirm date : 20 - July - 2021

HSP-408/NN06-1/20371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-07-2021	292,400.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			292,400.00
Receivable total			292,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2021)

	Entered Date	Type	Description	More details	Amount
01	20-07-2021	cash		Cash received date : 20-07-2021 Cash book no : 32051	292,400.00



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SELECTED INVOICES - (Average date : 19-06-2021)

##	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	AD037B004371	19-06-2021	HSP	344,000.00	51,600.00 Rate - 15%	0.00	0.00	292,400.00	292,400.00	0.00		
Total				344,000.00	51,600.00	0.00	0.00	292,400.00	292,400.00	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