



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 : APPROVED SUMMARY FROM SETOFF 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



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

## 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		
<b>Total</b>				<b>344,000.00</b>	<b>51,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,400.00</b>	<b>292,400.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY