



Customer : NEW NIKKO MOTORS (RAJAGIRIYA)
Customer Code/Grade/Narration : NN06 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1480/NN06-2/63613
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

HSP-1480/NN06-2/63613

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-10-2023	73,870.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,870.00
Receivable total			73,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cash		Cash received date : 18-10-2023 Cash book no : 49453	73,870.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD037B021444	18-10-2023	HSP	89,000.00	15,130.00 Rate - 17%	0.00	0.00	73,870.00	73,870.00	0.00		
Total				89,000.00	15,130.00	0.00	0.00	73,870.00	73,870.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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