

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NEW NIKKO MOTORS (RAJAGIRIYA) : NN06 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1608/NN06-3/68685	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

HSP-1608/NN06-3/68685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	88,644.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	88,644.00
		Receivable total	88,644.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	IBT	68685/01	Deposite date : 22-12-2023 Bank account : Sampath - 012710005336	88,644.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023547	21-12-2023	HSP	106,800.00	18,156.00 Rate - 17%	0.00	0.00	88,644.00	88,644.00	0.00		
Tot	Total		106,800.00	18,156.00	0.00	0.00	88,644.00	88,644.00	0.00		<u>.</u>	



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY