



Customer : NEW NISHAN MOTORS (RAGAMA)  
Customer Code/Grade/Narration : NN07 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-892/NN07-10/35039  
Present count : 1

Create date : 06 - May - 2022  
Rep confirm date : 06 - May - 2022

**SKL-892/NN07-10/35039**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 107 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2022	36,480.00
Credit Balance	0		
Error Correction	0		
Received total			36,480.00
Receivable total			36,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque		Cheque no : 592212 Cheque present date : 08-05-2022 Bank / Branch : 1000237311 - ( 7056 - COM BANK / 221 - Ragama )	36,480.00



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## SELECTED INVOICES - ( Average date : 21-01-2022 )

##	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	AD037B009285	21-01-2022	SKL	36,480.00	0.00	0.00	0.00	36,480.00	36,480.00	0.00		The customer had been injured in a car accident an
<b>Total</b>				<b>36,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,480.00</b>	<b>36,480.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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