



Customer : NEW NISHAN MOTORS (RAGAMA)
Customer Code/Grade/Narration : NN07 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1035/NN07-12/40773
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SKL-1035/NN07-12/40773

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	54,133.00
Credit Balance	0		
Error Correction	0		
Received total			54,133.00
Receivable total			54,133.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 595774 Cheque present date : 09-09-2022 Bank / Branch : 1000237311 - (7056 - COM BANK / 221 - Ragama)	54,133.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD037B012227	19-08-2022	SKL	124,280.00	17,502.00	94,163.00	7,600.00	5,015.00	0.75	5,014.25	A01-Return Goods	
02	AD037B012415	30-08-2022	SKL	8,890.00	1,333.50 Rate - 15%	0.00	0.00	7,556.50	7,556.50	0.00		
03	AD037B012451	31-08-2022	SKL	35,300.00	5,295.00 Rate - 15%	0.00	0.00	30,005.00	30,005.00	0.00		
04	AD037B012425	31-08-2022	SKL	19,495.00	2,924.25 Rate - 15%	0.00	0.00	16,570.75	16,570.75	0.00		
Total				187,965.00	27,054.75	94,163.00	7,600.00	59,147.25	54,133.00	5,014.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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