



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

Summary sheet no : SKL-1095/NN07-14/42529
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

SKL-1095/NN07-14/42529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2022	15,290.00
Credit Balance	0		
Error Correction	0		
Received total			15,290.00
Receivable total			15,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 595798 Cheque present date : 22-10-2022 Bank / Branch : 1000237311 - (7056 - COM BANK / 221 - Ragama)	15,290.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD037B012866	19-09-2022	SKL	10,165.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00		
02	AD037B012926	21-09-2022	SKL	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00		
Total				15,290.00	0.00	0.00	0.00	15,290.00	15,290.00	0.00		



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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