



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

Summary sheet no : SKL-1210/NN07-15/47165
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SKL-1210/NN07-15/47165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2023	103,851.00
Credit Balance	0		
Error Correction	0		
Received total			103,851.00
Receivable total			103,851.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 598991 Cheque present date : 05-01-2023 Bank / Branch : 1000237311 - (7056 - COM BANK / 221 - Ragama)	103,851.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD037B013580	27-10-2022	SKL	115,390.00	11,539.00 Rate - 10%	0.00	0.00	103,851.00	103,851.00	0.00		
Total				115,390.00	11,539.00	0.00	0.00	103,851.00	103,851.00	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