

Customer Customer Code/Grade/Narration Rep's name : \*NALIN MOTORS ( AVISSAWELLA ) : NA25 / A / 60 days credit : RCW - ROSHAN CHANDRASIRI

Summary sheet no: RCW-35/NA25-71/70962Present count: 1	Create date Rep confirm date	: 26 - January - 2024 : 26 - January - 2024
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### RCW-35/NA25-71/70962

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 62 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	23,095.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,095.00
		Receivable total	23,095.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	IBT	RCW-35/NA25-71/70962	Deposite date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	23,095.00



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Summary sheet no Present count

: RCW-35/NA25-71/70962 : 1 Create date : 26 - January - 2024 Rep confirm date : 26 - January - 2024

# SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302437	21-11-2023	RCW	23,095.00	0.00	0.00	0.00	23,095.00	23,095.00	0.00		
Tot	Total			23,095.00	0.00	0.00	0.00	23,095.00	23,095.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*NALIN MOTORS ( AVISSAWELLA ) : NA25 / A / 60 days credit : RCW - ROSHAN CHANDRASIRI

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Present count	:1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY