



Customer : *NELAN MOTORS (BANDARA KOSWATTA)
Customer Code/Grade/Narration : NE03 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-198/NE03-7/47081
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

APA-198/NE03-7/47081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	29,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,900.00
Receivable total			29,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47081	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	29,900.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD057B132764	13-12-2022	APA	29,990.00	0.00	0.00	0.00	29,990.00	29,900.00	90.00	A06-Settled Invoice	
Total				29,990.00	0.00	0.00	0.00	29,990.00	29,900.00	90.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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