



Customer : *NELAN MOTORS (BANDARA KOSWATTA)
Customer Code/Grade/Narration : NE03 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-359/NE03-18/60206
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 06 - September - 2023

AJP-359/NE03-18/60206

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	37,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,005.00
Receivable total			37,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60206	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	37,005.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284472	18-07-2023	AJP	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
02	AD009B284700	19-07-2023	AJP	27,255.00	0.00	0.00	0.00	27,255.00	27,255.00	0.00		
Total				37,005.00	0.00	0.00	0.00	37,005.00	37,005.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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