



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

Summary sheet no : APA-631/NE03-20/61191
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 18 - September - 2023

APA-631/NE03-20/61191

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-09-2023	68,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,400.00
Receivable total			68,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61191-2	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	400.00
02	18-09-2023	IBT	61191-1	Deposit date : 17-09-2023 Bank account : HNB - 6010002906 Delay reason : visit late	68,000.00



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

Summary sheet no : APA-631/NE03-20/61191 Create date : 15 - September - 2023
Present count : 1 Rep confirm date : 18 - September - 2023

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

##	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	AD057B140013	07-07-2023	APA	135,875.00	27,175.00	10,300.00	0.00	98,400.00	68,400.00	30,000.00	A06-Settled Invoice	
Total				135,875.00	27,175.00	10,300.00	0.00	98,400.00	68,400.00	30,000.00		



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

Summary sheet no : APA-631/NE03-20/61191 Create date : 15 - September - 2023
Present count : 1 Rep confirm date : 18 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY