



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-948/NE03-26/67780
 Present count : 1

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

APA-948/NE03-26/67780

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-12-2023 | 41,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 41,000.00 |
| Receivable total | | | 40,960.00 |
| | | op | Over payments 40.00 |

SETTLEMENT OUTLINE - (Average date :12-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 13-12-2023 | IBT | 67780 | Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739 | 41,000.00 |



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SELECTED INVOICES - (Average date : 20-11-2023)

| ## | 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 | AD057B146257 | 20-11-2023 | APA | 40,960.00 | 0.00 | 0.00 | 0.00 | 40,960.00 | 40,960.00 | 0.00 | | |
| Total | | | | 40,960.00 | 0.00 | 0.00 | 0.00 | 40,960.00 | 40,960.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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