



Customer : *NETHULI AUTO PARTS (NUGEGODA)
Customer Code/Grade/Narration : NE46 / G / 10 DAYS CREDIT
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1858/NE46-1/66991
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

MAT-1858/NE46-1/66991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	43,300.00
Credit Balance	0		
Error Correction	0		
Received total			43,300.00
Receivable total			43,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		Cheque no : 253667 Cheque present date : 20-11-2023 Bank / Branch : 204010011463 - (7083 - HNB / 204 - Mirihana)	43,300.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300917	10-11-2023	MAT	43,300.00	0.00	0.00	0.00	43,300.00	43,300.00	0.00		
Total				43,300.00	0.00	0.00	0.00	43,300.00	43,300.00	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