



Customer : *NELUNDENIYA MOTOR TRADERS(NELUNDENIYA)
Customer Code/Grade/Narration : NE50 / F / CASH FIRST
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-19/NE50-1/68827 Create date : 29 - December - 2023
Present count : 5 Rep confirm date : 02 - January - 2024

RCW-19/NE50-1/68827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-12-2023	277,290.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			277,290.75
Receivable total			277,005.75
OVER PAYMNT RETURN GOODS CASH FAST CUSTOMER		Over payments	285.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	RCW-19/NE50-1/68827-2	Deposite date : 22-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : CASH FAST COUSTOMER	90,611.00
02	29-12-2023	IBT	RCW-19/NE50-1/68827-1	Deposite date : 20-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : CASH FAST COUSTOMER	85,319.50
03	29-12-2023	IBT	RCW-19/NE50-1/68827	Deposite date : 14-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : CASH FAST COUSTOMER	101,360.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-04 11:39:13	Ajith Ueberanaya receiving team	Rejected - This IBT summary amount is wrong . It should be corrected as Rs. 85,319.50 as per bank slip & bank statement. = 85,319.00
2024-02-04 11:38:13	Ajith Ueberanaya receiving team	Rejected - This IBT summary amount is wrong . It should be corrected as Rs. 101,360.25 as per bank slip & bank statement. = 101,360.00
2024-01-09 14:44:36	Thilini receiving team	85,319 - Need payment advice



NOT USE

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Date time	Remark by / Team	Remark
2024-01-09 14:44:08	Thilini receiving team	90,6111- Need payment advice
2024-01-09 14:43:39	Thilini receiving team	101,360 - Need payment advice



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057B147508	14-12-2023	RCW	40,005.00	1,914.50 Rate - 5%	0.00	1,715.00	36,375.50	36,375.50	0.00	A01-Return Goods	OVER PAYMENT
02	AD057B147527	14-12-2023	RCW	66,690.00	3,334.50 Rate - 5%	0.00	0.00	63,355.50	63,355.50	0.00		
03	AD009B307456	20-12-2023	RCW	89,810.00	4,490.50 Rate - 5%	0.00	0.00	85,319.50	85,319.50	0.00		
04	AD057B148008	22-12-2023	RCW	22,930.00	411.00 Rate - 5%	0.00	14,710.00	7,809.00	7,809.00	0.00		
05	AD009B308064	22-12-2023	RCW	47,690.00	2,384.50 Rate - 5%	0.00	0.00	45,305.50	45,305.50	0.00		
06	AD009B308069	22-12-2023	RCW	20,900.00	1,045.00 Rate - 5%	0.00	0.00	19,855.00	19,855.00	0.00		
07	AD009B308860	29-12-2023	RCW	9,555.00	477.75 Rate - 5%	0.00	0.00	9,077.25	9,077.25	0.00		
08	AD009B309877	05-01-2024	RCW	2,830.00	141.50 Rate - 5%	0.00	0.00	2,688.50	2,688.50	0.00		
09	AD057B148506	05-01-2024	RCW	2,385.00	119.25 Rate - 5%	0.00	0.00	2,265.75	2,265.75	0.00		
10	AD057B149799	26-01-2024	RCW	5,215.00	260.75 Rate - 5%	0.00	0.00	4,954.25	4,954.25	0.00		
Total				308,010.00	14,579.25	0.00	16,425.00	277,005.75	277,005.75	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