



Customer : NELSANS MOTORS SPARES (PVT) LTD (COLOMBO-02)  
Customer Code/Grade/Narration : NE78 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-704/NE78-4/39350  
Present count : 1

Create date : 22 - August - 2022  
Rep confirm date : 22 - August - 2022

## MMM-704/NE78-4/39350

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-08-2022	2,835.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,835.00
Receivable total			2,835.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cash	39350-203 branch	Cash received date : 19-08-2022 Cash book no : 7237	2,835.00



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## SELECTED INVOICES - ( Average date : 19-08-2022 )

##	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	AD203B029602	19-08-2022	NPG	2,835.00	0.00	0.00	0.00	2,835.00	2,835.00	0.00		
<b>Total</b>				<b>2,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,835.00</b>	<b>2,835.00</b>	<b>0.00</b>		

