



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-856/NE78-6/41491
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

MMM-856/NE78-6/41491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-09-2022	5,550.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,550.00
Receivable total			5,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cash	41491-203 BRANCH	Cash received date : 23-09-2022 Cash book no : 9268	5,550.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD203B030014	23-09-2022	NPG	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
Total				5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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