



Customer : NILANTHA MOTORS (PILIMATHALAWA)
 Customer Code/Grade/Narration : NI01 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2649/NI01-18/71607 Create date : 04 - February - 2024
 Present count : 1 Rep confirm date : 04 - February - 2024

NAN-2649/NI01-18/71607

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	29,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,340.00
Receivable total			29,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	IBT	71607	Deposite date : 31-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : ok	29,340.00



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SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD037B023279	14-12-2023	NAN	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		dili date 16/12/2023
Total				29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		



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ASSIGNED TO
159 - 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