



Customer : NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-711/NI03-20/39482
Present count : 1

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

MMM-711/NI03-20/39482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	18-08-2022	29,771.10
Received total			29,771.10
Receivable total			29,771.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Error correction	Manual credit note	Error correction date : 18-08-2022 Ref no : AD057C021509	29,771.10



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SELECTED INVOICES - (Average date : 13-05-2021)

##	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	AD057B110205	13-05-2021	NPG	21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		
02	AD057B110206	13-05-2021	NPG	10,440.00	0.00	2,428.90	0.00	8,011.10	8,011.10	0.00		
Total				32,200.00	0.00	2,428.90	0.00	29,771.10	29,771.10	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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