



Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-809/NI12-19/32676
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SKL-809/NI12-19/32676

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	209,941.50
Credit Balance	0		
Error Correction	0		
Received total			209,941.50
Receivable total			209,941.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		Cheque no : 001281 Cheque present date : 02-03-2022 Bank / Branch : 102610000701 - (7311 - PAN - ASIA BANK / 026 - Kadawatha)	209,941.50



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD037B009468	25-01-2022	SKL	39,750.00	5,962.50 Rate - 15%	0.00	0.00	33,787.50	33,787.50	0.00		
02	AD037B009492	25-01-2022	SKL	74,345.00	10,986.75 Rate - 15%	0.00	1,100.00	62,258.25	62,258.25	0.00		
03	AD037B009573	28-01-2022	SKL	9,465.00	1,419.75 Rate - 15%	0.00	0.00	8,045.25	8,045.25	0.00		
04	AD037B009678	01-02-2022	SKL	120,530.00	18,079.50 Rate - 15%	0.00	0.00	102,450.50	95,629.25	6,821.25	A01-Return Goods	
05	AD037B010183	19-02-2022	SKL	12,025.00	1,803.75 Rate - 15%	0.00	0.00	10,221.25	10,221.25	0.00		
Total				256,115.00	38,252.25	0.00	1,100.00	216,762.75	209,941.50	6,821.25		



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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