



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-970/NI12-22/37934  
Present count : 1

Create date : 18 - July - 2022  
Rep confirm date : 18 - July - 2022

**SKL-970/NI12-22/37934**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2022	64,124.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,124.00
Receivable total			64,124.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	37934	Deposit date : 15-07-2022 Bank account : Sampath - 012710005336	64,124.00



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-970/NI12-22/37934  
Present count : 1

Create date : 18 - July - 2022  
Rep confirm date : 18 - July - 2022

## SELECTED INVOICES - ( Average date : 10-06-2022 )

##	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	AD037B011460	10-06-2022	SKL	124,280.00	9,336.50 Rate - 10%	0.00	30,915.00	84,028.50	64,124.00	19,904.50	A01-Return Goods	
Total				124,280.00	9,336.50	0.00	30,915.00	84,028.50	64,124.00	19,904.50		



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-970/NI12-22/37934  
Present count : 1

Create date : 18 - July - 2022  
Rep confirm date : 18 - July - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY