



Customer : NIROSH MOTORS (KADAWATHA)  
Customer Code/Grade/Narration : NI12 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1179/NI12-26/45737  
Present count : 1

Create date : 14 - December - 2022  
Rep confirm date : 14 - December - 2022

**SKL-1179/NI12-26/45737**

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	43,817.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,817.00
Receivable total			43,816.50
op		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :14-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45737	Deposit date : 14-12-2022 Bank account : Sampath - 012710005336	43,817.00



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## SELECTED INVOICES - ( Average date : 26-10-2022 )

##	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	AD037B013576	26-10-2022	SKL	80,830.00	4,868.50 Rate - 10%	0.00	32,145.00	43,816.50	43,816.50	0.00		
<b>Total</b>				<b>80,830.00</b>	<b>4,868.50</b>	<b>0.00</b>	<b>32,145.00</b>	<b>43,816.50</b>	<b>43,816.50</b>	<b>0.00</b>		



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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