



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				80,830.00	4,868.50	0.00	32,145.00	43,816.50	43,816.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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