



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

Summary sheet no : SKL-1259/NI12-28/49269
Present count : 2

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

SKL-1259/NI12-28/49269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	238,003.00
Credit Balance	0		
Error Correction	0		
Received total			238,003.00
Receivable total			238,002.50
op Over payments			0.50

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	cheque		Cheque no : 937718 Cheque present date : 25-12-2022 Bank / Branch : 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	238,003.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-02 07:58:35	Sanjeeewa Liyanage sales rep	*There Was a delay in receiving the cheq due to the customer's illness. * But Customer wrote the cheq on the due and sent it by courier *Nandana Sir's Approval has been obtained to give the prescribed discount for this.



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014409	14-12-2022	SKL	286,750.00	48,747.50 Rate - 17%	0.00	0.00	238,002.50	238,002.50	0.00		
Total				286,750.00	48,747.50	0.00	0.00	238,002.50	238,002.50	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