



Customer : NILANTHA MOTOR TRADERS ( MAWANELLA )  
 Customer Code/Grade/Narration : NI31 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-742/NI31-31/32201      Create date : 02 - March - 2022  
 Present count : 1      Rep confirm date : 02 - March - 2022

## LMJ-742/NI31-31/32201

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-02-2022	5,530.00
Error Correction	0		
Received total			5,530.00
Receivable total			5,530.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039412/ Inv. No.AD009B226228	<b>Credit note no</b> : AD009C008428 <b>Credit note date</b> : 2022-02-28 <b>Credit note Rep code</b> : LMJ <b>Reason</b> : Settled Bill Return	5,530.00



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## SELECTED INVOICES - ( Average date : 29-09-2021 )

##	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	AD009B202360	23-04-2021	LMJ	13,500.00	0.00	12,829.50	0.00	670.50	670.50	0.00		
02	AD009B209255	07-07-2021	LMJ	108,915.00	15,105.00	84,740.00	8,215.00	855.00	855.00	0.00		
03	AD009B222605	19-10-2021	LMJ	45,115.00	0.00	44,275.00	0.00	840.00	840.00	0.00		
04	<b>** AD009B226228</b>	12-11-2021	LMJ	189,315.00	0.00	186,255.00	0.00	3,060.00	3,060.00	0.00		
05	AD009B230426	07-12-2021	LMJ	28,900.00	0.00	0.00	0.00	28,900.00	104.50	28,795.50	A03-Part Payment	
<b>Total</b>				<b>385,745.00</b>	<b>15,105.00</b>	<b>328,099.50</b>	<b>8,215.00</b>	<b>34,325.50</b>	<b>5,530.00</b>	<b>28,795.50</b>		

