



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C008428 Credit note date : 2022-02-28 Credit note Rep code : LMJ Reason : 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	** AD009B226228	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	
Total				385,745.00	15,105.00	328,099.50	8,215.00	34,325.50	5,530.00	28,795.50		

