



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-850/NI31-34/36105
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

LMJ-850/NI31-34/36105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	148,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,990.00
Receivable total			148,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36105/1	Deposit date : 31-05-2022 Bank account : COM BANK - 1380011739	148,990.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD177B009084	02-02-2022	TSI	13,770.00	0.00	0.00	0.00	13,770.00	13,770.00	0.00		
02	AD057B123692	09-02-2022	CHA	54,150.00	0.00	0.00	3,750.00	50,400.00	50,400.00	0.00		
03	AD057B124279	18-02-2022	CHA	12,500.00	0.00	0.00	1,250.00	11,250.00	11,250.00	0.00		
04	AD009B242169	23-02-2022	LMJ	56,970.00	0.00	0.00	0.00	56,970.00	56,970.00	0.00		
05	AD057B124544	23-02-2022	LMJ	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
Total				153,990.00	0.00	0.00	5,000.00	148,990.00	148,990.00	0.00		

