



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
 Customer Code/Grade/Narration : NI31 / SC / Credit 30 Days (2022 April)
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1017/NI31-37/39834 Create date : 30 - August - 2022
 Present count : 1 Rep confirm date : 30 - August - 2022

CHA-1017/NI31-37/39834

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	15-08-2022	9,965.00
Error Correction	0		
Received total			9,965.00
Receivable total			2,754.50
overpaid			Over payments 7,210.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031656/ Inv. No.AD057B097442	Credit note no : AD057C021406 Credit note date : 2022-08-15 Credit note Rep code : CHA Reason : Settled Bill Return	9,965.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD057B123262	30-01-2022	CHA	59,700.00	0.00	56,945.50	0.00	2,754.50	2,754.50	0.00		
Total				59,700.00	0.00	56,945.50	0.00	2,754.50	2,754.50	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