



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1029/NI31-38/40489
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

CHA-1029/NI31-38/40489

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	42,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,215.00
Receivable total			42,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40489	Deposit date : 08-09-2022 Bank account : COM BANK - 1380011739	42,215.00



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SELECTED INVOICES - (Average date : 05-08-2022)

##	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	AD057B127087	05-08-2022	CHA	47,725.00	0.00	0.00	5,510.00	42,215.00	42,215.00	0.00		
Total				47,725.00	0.00	0.00	5,510.00	42,215.00	42,215.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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