



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-936/NI31-39/40748
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

LMJ-936/NI31-39/40748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	132,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,760.00
Receivable total			132,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	IBT	40748/1	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	132,760.00



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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	AD009B249698	05-08-2022	LMJ	175,290.00	0.00	0.00	0.00	175,290.00	132,760.00	42,530.00	A01-Return Goods	
Total				175,290.00	0.00	0.00	0.00	175,290.00	132,760.00	42,530.00		



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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