



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

Summary sheet no : LMJ-972/NI31-41/42146
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

LMJ-972/NI31-41/42146

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	62,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,215.00
Receivable total			62,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42146/1	Deposit date : 05-10-2022 Bank account : COM BANK - 1380011739	62,215.00



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SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD057B127534	19-08-2022	CHA	15,440.00	0.00	0.00	0.00	15,440.00	15,440.00	0.00		
02	AD057B128008	30-08-2022	CHA	25,245.00	0.00	0.00	0.00	25,245.00	25,245.00	0.00		
03	AD009B251975	31-08-2022	LMJ	21,530.00	0.00	0.00	0.00	21,530.00	21,530.00	0.00		
Total				62,215.00	0.00	0.00	0.00	62,215.00	62,215.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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