



Customer : NILANTHA MOTOR TRADERS ( MAWANELLA )

Customer Code/Grade/Narration : NI31 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

CHA-1082/NI31-42/42498

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 41 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	48,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	48,480.00	
	Receivable total	48,480.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	11-10-2022	IBT	42498	Deposite date: 11-10-2022 Bank account: COM BANK - 1380011739	48,480.00

Prepared By: Udari Probodika (2022-10-17 10:10 - 2 copy)





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Rep's name : CHA - CHAMINDA DISSANAYAKA

## SELECTED INVOICES - (Average date: 31-08-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD057B128132	31-08-2022	СНА	48,480.00	0.00	0.00	0.00	48,480.00	48,480.00	0.00		
F	otal	48,480.00	0.00	0.00	0.00	48,480.00	48,480.00	0.00				

Prepared By: Udari Probodika (2022-10-17 10:10 - 2 copy)



## ANURA GROUP OF COMPANIES



SET OFF DONE BY

: NILANTHA MOTOR TRADERS ( MAWANELLA )

Customer Code/Grade/Narration : NI31 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA Rep's name

Summary sheet no : CHA-1082/NI31-42/42498 Create date : 11 - October - 2022 Present count : 1 Rep confirm date : 11 - October - 2022 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY**