



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

Summary sheet no : LMJ-983/NI31-43/42707
 Present count : 1

Create date : 14 - October - 2022
 Rep confirm date : 14 - October - 2022

LMJ-983/NI31-43/42707

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	16-09-2022	42,530.00
Error Correction	0		
Received total			42,530.00
Receivable total			42,530.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042079/ Inv. No.AD009B249698	Credit note no : AD009C009008 Credit note date : 2022-09-16 Credit note Rep code : LMJ Reason : Settled Bill Return	42,530.00



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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	132,760.00	0.00	42,530.00	42,530.00	0.00		
Total				175,290.00	0.00	132,760.00	0.00	42,530.00	42,530.00	0.00		

