



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

Summary sheet no : CHA-1148/NI31-44/45112
Present count : 2

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

CHA-1148/NI31-44/45112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2022	328,685.00
Credit Balance	0		
Error Correction	0		
Received total			328,685.00
Receivable total			328,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 047506 Cheque present date : 23-11-2022 Bank / Branch : 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	328,685.00



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SELECTED INVOICES - (Average date : 17-09-2022)

##	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	AD057B128890	16-09-2022	CHA	48,660.00	0.00	0.00	1,920.00	46,740.00	46,740.00	0.00		
02	AD009B253506	16-09-2022	CHA	92,700.00	0.00	0.00	0.00	92,700.00	92,700.00	0.00		
03	AD009B253507	16-09-2022	CHA	11,980.00	0.00	0.00	3,050.00	8,930.00	8,930.00	0.00		
04	AD057B128865	16-09-2022	CHA	96,200.00	0.00	0.00	0.00	96,200.00	96,200.00	0.00		
05	AD009B253979	21-09-2022	LMJ	84,115.00	0.00	0.00	0.00	84,115.00	84,115.00	0.00		
Total				333,655.00	0.00	0.00	4,970.00	328,685.00	328,685.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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