

NOT USE

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

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1282/NI31-50/51044	Create date	: 29 - March - 2023
Present count	: 1	Rep confirm date	: 29 - March - 2023

CHA-1282/NI31-50/51044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-03-2023	22,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,225.00
		Receivable total	22,225.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	29-03-2023	IBT	51044	Deposite date : 17-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	22,225.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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
01	AD057B133800	11-01-2023	CHA	22,225.00	0.00	0.00	0.00	22,225.00	22,225.00	0.00		
Tot	al			22,225.00	0.00	0.00	0.00	22,225.00	22,225.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY