



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

Summary sheet no : CHA-1380/NI31-55/55423  
Present count : 1

Create date : 23 - June - 2023  
Rep confirm date : 23 - June - 2023

**CHA-1380/NI31-55/55423**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-06-2023	19,650.00
Error Correction	0		
Received total			19,650.00
Receivable total			19,650.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035183/ Inv. No.AD057B135849	<b>Credit note no</b> : AD057C026094 <b>Credit note date</b> : 2023-06-12 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	19,650.00



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## SELECTED INVOICES - ( Average date : 08-03-2023 )

##	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	<b>** AD057B135849</b>	08-03-2023	CHA	67,035.00	0.00	24,185.00	23,200.00	19,650.00	19,650.00	0.00		
<b>Total</b>				<b>67,035.00</b>	<b>0.00</b>	<b>24,185.00</b>	<b>23,200.00</b>	<b>19,650.00</b>	<b>19,650.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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