



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C026094 Credit note date : 2023-06-12 Credit note Rep code : CHA Reason : 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	** AD057B135849	08-03-2023	CHA	67,035.00	0.00	24,185.00	23,200.00	19,650.00	19,650.00	0.00		
Total				67,035.00	0.00	24,185.00	23,200.00	19,650.00	19,650.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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