



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

Summary sheet no : CHA-1530/NI31-59/61737 Create date : 22 - September - 2023
 Present count : 2 Rep confirm date : 15 - December - 2023

CHA-1530/NI31-59/61737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	697,914.00
Credit Balance	0		
Error Correction	0		
Received total			697,914.00
Receivable total			697,914.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cheque	cha	Cheque no : 047538 Cheque present date : 16-12-2023 Bank / Branch : 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	697,914.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B295123	02-10-2023	ALP	54,305.00	5,430.50 Rate - 10%	0.00	0.00	48,874.50	48,874.50	0.00		
02	AD057B144083	04-10-2023	CHA	147,870.00	0.00	0.00	54,470.00	93,400.00	93,400.00	0.00		
03	AD009B295379	04-10-2023	ALP	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
04	AD009B295926	09-10-2023	ALP	23,395.00	2,339.50 Rate - 10%	0.00	0.00	21,055.50	21,055.50	0.00		
05	AD009B296237	10-10-2023	ALP	50,145.00	0.00	0.00	0.00	50,145.00	45,130.50	5,014.50	A05-Discount Error	
06	AD009B296238	10-10-2023	ALP	92,810.00	9,281.00 Rate - 10%	0.00	0.00	83,529.00	83,529.00	0.00		
07	AD057B144533	13-10-2023	CHA	6,610.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00		
08	AD009B297367	17-10-2023	ALP	22,420.00	2,242.00 Rate - 10%	0.00	0.00	20,178.00	20,178.00	0.00		
09	AD009B297749	19-10-2023	ALP	5,185.00	518.50 Rate - 10%	0.00	0.00	4,666.50	4,666.50	0.00		
10	AD057B144805	20-10-2023	ALP	22,320.00	0.00	0.00	0.00	22,320.00	13,788.00	8,532.00	A01-Return Goods	
11	AD009B298263	23-10-2023	ALP	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
12	AD009B298282	23-10-2023	ALP	7,710.00	0.00	0.00	0.00	7,710.00	7,710.00	0.00		
13	AD009B298259	23-10-2023	ALP	72,680.00	7,268.00 Rate - 10%	0.00	0.00	65,412.00	65,412.00	0.00		
14	AD009B298659	25-10-2023	ALP	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
15	AD057B145186	26-10-2023	CHA	17,780.00	0.00	0.00	0.00	17,780.00	17,780.00	0.00		
16	AD057B145193	27-10-2023	CHA	53,380.00	0.00	0.00	0.00	53,380.00	53,380.00	0.00		
17	AD057B145196	27-10-2023	CHA	97,250.00	0.00	0.00	0.00	97,250.00	97,250.00	0.00		
18	AD009B299227	30-10-2023	ALP	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
19	AD009B299548	31-10-2023	ALP	34,430.00	0.00	0.00	0.00	34,430.00	34,430.00	0.00		
Total				793,010.00	27,079.50	0.00	54,470.00	711,460.50	697,914.00	13,546.50		

