



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

Summary sheet no : MAD-83/NI31-60/61930
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

MAD-83/NI31-60/61930

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	0		
Error Correction	1	28-07-2022	10.00
Received total			10.00
Receivable total			0.50
op		Over payments	9.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	Error correction	Over payment credit note	Error correction date : 28-07-2022 Ref no : AD057C021274	10.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B255310	05-10-2022	LMJ	21,810.00	3,271.50	18,538.00	0.00	0.50	0.50	0.00		
Total				21,810.00	3,271.50	18,538.00	0.00	0.50	0.50	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