

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

Summary sheet no	: ALP-4543/NI31-64/67393	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 17 - December - 2023

ALP-4543/NI31-64/67393

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	11-12-2023	5,560.00
Error Correction	0		
		Received total	5,560.00
		Receivable total	5,560.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049156/ Inv. No.AD009B293825	Credit note no : AD009C010433 Credit note date : 2023-12-11 Credit note Rep code : ALP Reason : Settled Bill Return	5,560.00





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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	** AD009B293825	21-09-2023	ALP	65,480.00	0.00	59,295.00	0.00	6,185.00	5,560.00	625.00	A03-Part Payment	
Tot	Total			65,480.00	0.00	59,295.00	0.00	6,185.00	5,560.00	625.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY