



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

Summary sheet no : RCW-29/NI31-66/70046 Create date : 15 - January - 2024
 Present count : 1 Rep confirm date : 15 - January - 2024

RCW-29/NI31-66/70046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	149,850.00
Credit Balance	1	11-12-2023	625.00
Error Correction	0		
Received total			150,475.00
Receivable total			150,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049155/ Inv. No.AD009B293817	Credit note no : AD009C010432 Credit note date : 2023-12-11 Credit note Rep code : TLW Reason : Settled Bill Return	625.00
02	15-01-2024	cheque		Cheque no : 047543 Cheque present date : 18-01-2024 Bank / Branch : 159100220042921 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	149,850.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	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	AD009B293825	21-09-2023	ALP	65,480.00	0.00	64,855.00	0.00	625.00	625.00	0.00		
02	AD009B301054	10-11-2023	ALP	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
03	AD009B301100	13-11-2023	RCW	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
04	AD009B301300	14-11-2023	ALP	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
05	AD009B301307	14-11-2023	ALP	26,720.00	0.00	0.00	0.00	26,720.00	24,620.00	2,100.00	A01-Return Goods	
06	AD057B146240	20-11-2023	CHA	6,375.00	0.00	0.00	0.00	6,375.00	6,375.00	0.00		
07	AD009B302869	23-11-2023	ALP	17,060.00	0.00	0.00	0.00	17,060.00	17,060.00	0.00		
08	AD009B302873	23-11-2023	ALP	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
09	AD057B146403	23-11-2023	CHA	16,495.00	0.00	0.00	0.00	16,495.00	16,495.00	0.00		
10	AD009B303197	24-11-2023	ALP	20,600.00	0.00	0.00	0.00	20,600.00	20,600.00	0.00		
11	AD009B303618	28-11-2023	RCW	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
Total				217,430.00	0.00	64,855.00	0.00	152,575.00	150,475.00	2,100.00		

