



Customer : NIMAL MOTORS (RIDEEGAMA)
Customer Code/Grade/Narration : NI69 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-748/NI69-6/29959 Create date : 21 - January - 2022
Present count : 1 Rep confirm date : 21 - January - 2022

SKL-748/NI69-6/29959
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2022	212,487.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,487.00
Receivable total			212,487.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	IBT	299959	Deposit date : 21-01-2022 Bank account : PEOPLE S BANK - 126100100016792	212,487.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008683	22-12-2021	SKL	249,985.00	37,497.75 Rate - 15%	0.00	0.00	212,487.25	212,487.00	0.25	A06-Settled Invoice	
Total				249,985.00	37,497.75	0.00	0.00	212,487.25	212,487.00	0.25		



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY