



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-750/NI69-7/29962 Create date : 21 - January - 2022
Present count : 1 Rep confirm date : 21 - January - 2022

SKL-750/NI69-7/29962

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	1	02-11-2021	23,052.00
Error Correction	0		
Received total			23,052.00
Receivable total			23,049.50
over payment			Over payments 2.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002535/ Inv. No.AD037B006195	Credit note no : AD037C000542 Credit note date : 2021-11-02 Credit note Rep code : SKL Reason : Settled Bill Return	23,052.00



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SELECTED INVOICES - (Average date : 18-10-2021)

##	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	** AD037B006195	14-09-2021	SKL	469,925.00	65,091.00	345,799.75	35,985.00	23,049.25	23,049.25	0.00		
02	AD037B008683	22-12-2021	SKL	249,985.00	37,497.75	0.00	0.00	212,487.25	0.25	212,487.00	A06-Settled Invoice	
Total				719,910.00	102,588.75	345,799.75	35,985.00	235,536.50	23,049.50	212,487.00		



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ASSIGNED TO

139 - dilukshi

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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