



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-808/NI69-8/32612 Create date : 08 - March - 2022
Present count : 1 Rep confirm date : 09 - March - 2022

SKL-808/NI69-8/32612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2022	57,671.00
Credit Balance	0		
Error Correction	0		
Received total			57,671.00
Receivable total			57,671.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque		Cheque no : 587314 Cheque present date : 08-03-2022 Bank / Branch : 193100190088364 - (7135 - PEOPLE S BANK / 193 - Ridigama)	57,671.00



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-808/NI69-8/32612 Create date : 08 - March - 2022
Present count : 1 Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD037B009559	27-01-2022	SKL	22,545.00	0.00	0.00	0.00	22,545.00	22,545.00	0.00		
02	AD037B009560	27-01-2022	SKL	21,750.00	0.00	0.00	1,450.00	20,300.00	8,244.75	12,055.25	A01-Return Goods	
03	AD037B009923	11-02-2022	SKL	108,015.00	4,743.75 Rate - 15%	0.00	76,390.00	26,881.25	26,881.25	0.00		Approved by Nandana Sir
Total				152,310.00	4,743.75	0.00	77,840.00	69,726.25	57,671.00	12,055.25		



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-808/NI69-8/32612 Create date : 08 - March - 2022
Present count : 1 Rep confirm date : 09 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY