



Customer : NIRIELLA MOTORS (GALLE)
 Customer Code/Grade/Narration : NI71 / B / 40 Days Credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1586/NI71-1/43647
 Present count : 1

Create date : 01 - November - 2022
 Rep confirm date : 01 - November - 2022

PRI-1586/NI71-1/43647

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	69,207.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,207.00
Receivable total			69,207.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43647	Deposite date : 01-11-2022 Bank account : COM BANK - 1380011739	69,207.00



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SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B256643	18-10-2022	PRI	72,850.00	3,642.50 Rate - 5%	0.00	0.00	69,207.50	69,207.00	0.50	A03-Part Payment	
Total				72,850.00	3,642.50	0.00	0.00	69,207.50	69,207.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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