



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

Summary sheet no : PRI-1653/NI71-2/45887
 Present count : 1

Create date : 18 - December - 2022
 Rep confirm date : 18 - December - 2022

PRI-1653/NI71-2/45887

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	110,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,300.00
Receivable total			110,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	IBT	45887	Deposite date : 15-12-2022 Bank account : COM BANK - 1380011739	110,300.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B259319	15-11-2022	PRI	110,340.00	0.00	0.00	0.00	110,340.00	110,300.00	40.00	A03-Part Payment	
Total				110,340.00	0.00	0.00	0.00	110,340.00	110,300.00	40.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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