



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

Summary sheet no : PRI-1808/NI71-5/50918
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

PRI-1808/NI71-5/50918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2023	72,885.00
Credit Balance	0		
Error Correction	0		
Received total			72,885.00
Receivable total			72,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		Cheque no : 585899 Cheque present date : 03-04-2023 Bank / Branch : 0081298521 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	72,885.00



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SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B268865	21-02-2023	PRI	19,865.00	0.00	0.00	0.00	19,865.00	19,865.00	0.00		
02	AD009B269574	28-02-2023	PRI	53,020.00	0.00	0.00	0.00	53,020.00	53,020.00	0.00		
Total				72,885.00	0.00	0.00	0.00	72,885.00	72,885.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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