



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

Summary sheet no : PRI-1865/NI71-6/53067
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

PRI-1865/NI71-6/53067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2023	6,100.00
Credit Balance	0		
Error Correction	0		
Received total			6,100.00
Receivable total			6,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 593695 Cheque present date : 16-05-2023 Bank / Branch : 0081298521 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	6,100.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272711	03-04-2023	PRI	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
Total				6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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