



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

Summary sheet no : PRI-1879/NI71-7/53663
 Present count : 1

Create date : 26 - May - 2023
 Rep confirm date : 26 - May - 2023

PRI-1879/NI71-7/53663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2023	26,830.00
Credit Balance	0		
Error Correction	0		
Received total			26,830.00
Receivable total			26,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	cheque		Cheque no : 605795 Cheque present date : 26-05-2023 Bank / Branch : 0081298521 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	26,830.00



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SELECTED INVOICES - (Average date : 23-04-2023)

##	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	AD009B273725	21-04-2023	PRI	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
02	AD009B274018	25-04-2023	PRI	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
Total				26,830.00	0.00	0.00	0.00	26,830.00	26,830.00	0.00		



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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