

NOT USE

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

Summary sheet no: PRI-1938/NI71-8/55667Present count: 1	Create date Rep confirm date	: 28 - June - 2023 : 28 - June - 2023
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PRI-1938/NI71-8/55667

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	52,800.00
Credit Balance	0		
Error Correction	0		
		Received total	52,800.00
		Receivable total	52,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-06-2023	cheque		Cheque no : 605867 Cheque present date : 26-06-2023 Bank / Branch : 0081298521 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	52,800.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277765	26-05-2023	PRI	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
Tot	Total			52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY