



Customer : *NIRIELLA MOTORS (GALLE)
 Customer Code/Grade/Narration : NI71 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2077/NI71-11/61215
 Present count : 1

Create date : 15 - September - 2023
 Rep confirm date : 15 - September - 2023

PRI-2077/NI71-11/61215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2023	61,915.00
Credit Balance	0		
Error Correction	0		
Received total			61,915.00
Receivable total			61,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 622118 Cheque present date : 17-09-2023 Bank / Branch : 0081298521 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	61,915.00



Customer : *NIRIELLA MOTORS (GALLE)
Customer Code/Grade/Narration : NI71 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2077/NI71-11/61215
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B286427	31-07-2023	PRI	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
02	AD057B141471	08-08-2023	PRI	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
03	AD009B287443	08-08-2023	PRI	29,795.00	0.00	0.00	0.00	29,795.00	29,795.00	0.00		
04	AD009B288368	14-08-2023	PRI	15,870.00	0.00	0.00	0.00	15,870.00	10,465.00	5,405.00	A01-Return Goods	
Total				67,320.00	0.00	0.00	0.00	67,320.00	61,915.00	5,405.00		



Customer : *NIRIELLA MOTORS (GALLE)
Customer Code/Grade/Narration : NI71 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2077/NI71-11/61215
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY