



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

Summary sheet no : PRI-2121/NI71-12/63304
 Present count : 1

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

PRI-2121/NI71-12/63304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-10-2023	121,590.00
Credit Balance	0		
Error Correction	0		
Received total			121,590.00
Receivable total			121,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 622145 Cheque present date : 04-11-2023 Bank / Branch : 0081298521 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	62,855.00
02	15-10-2023	cheque		Cheque no : 622146 Cheque present date : 18-10-2023 Bank / Branch : 0081298521 - (7010 - BANK OF CEYLON / 089 - Galle Bazaar)	58,735.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD203B033389	05-09-2023	PRI	18,785.00	0.00	0.00	0.00	18,785.00	18,785.00	0.00		
02	AD009B291359	05-09-2023	PRI	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
03	AD203B033631	25-09-2023	PRI	40,820.00	0.00	0.00	0.00	40,820.00	40,820.00	0.00		
04	AD203B033706	05-10-2023	PRI	22,035.00	0.00	0.00	0.00	22,035.00	22,035.00	0.00		
Total				121,590.00	0.00	0.00	0.00	121,590.00	121,590.00	0.00		



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ASSIGNED TO
197 - Dilki 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