



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

Summary sheet no : PRI-2124/NI71-13/63472
 Present count : 1

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

PRI-2124/NI71-13/63472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-09-2023	5,405.00
Error Correction	0		
Received total			5,405.00
Receivable total			5,405.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047702/ Inv. No.AD009B288368	Credit note no : AD009C010074 Credit note date : 2023-09-27 Credit note Rep code : PRI Reason : Settled Bill Return	5,405.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	** AD009B288368	14-08-2023	PRI	15,870.00	0.00	10,465.00	0.00	5,405.00	5,405.00	0.00		
Total				15,870.00	0.00	10,465.00	0.00	5,405.00	5,405.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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