



Customer : NISSAN MOTORS (KADAWATHA)  
Customer Code/Grade/Narration : NI72 / B / 40 Days Credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1224/NI72-1/47773  
Present count : 2

Create date : 24 - January - 2023  
Rep confirm date : 24 - January - 2023

## SKL-1224/NI72-1/47773

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-02-2023	239,598.00
Credit Balance	0		
Error Correction	0		
Received total			239,598.00
Receivable total			239,598.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		<b>Cheque no</b> : 090296 <b>Cheque present date</b> : 03-02-2023 <b>Bank / Branch</b> : 0089410127 - ( 7010 - BANK OF CEYLON / 715 - Dalugama )	79,800.00
02	24-01-2023	cheque		<b>Cheque no</b> : 090297 <b>Cheque present date</b> : 10-02-2023 <b>Bank / Branch</b> : 0089410127 - ( 7010 - BANK OF CEYLON / 715 - Dalugama )	79,800.00
03	24-01-2023	cheque		<b>Cheque no</b> : 090298 <b>Cheque present date</b> : 17-02-2023 <b>Bank / Branch</b> : 0089410127 - ( 7010 - BANK OF CEYLON / 715 - Dalugama )	79,998.00



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## SELECTED INVOICES - ( Average date : 17-11-2022 )

##	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	AD037B013880	17-11-2022	SKL	144,000.00	0.00	0.00	95,230.00	48,770.00	43,893.00	4,877.00	A05-Discount Error		
02	AD037B013887	17-11-2022	SKL	41,750.00	0.00	0.00	0.00	41,750.00	37,575.00	4,175.00	A05-Discount Error		
03	AD037B013888	17-11-2022	SKL	160,075.00	0.00	0.00	36,575.00	123,500.00	111,150.00	12,350.00	A05-Discount Error		
04	AD037B013998	18-11-2022	SKL	52,200.00	0.00	0.00	0.00	52,200.00	46,980.00	5,220.00	A05-Discount Error		
<b>Total</b>				<b>398,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,805.00</b>	<b>266,220.00</b>	<b>239,598.00</b>	<b>26,622.00</b>			



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ASSIGNED TO  
174 - 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