



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

Summary sheet no : SKL-1225/NI72-2/47776
 Present count : 2

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

SKL-1225/NI72-2/47776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2023	110,097.00
Credit Balance	0		
Error Correction	0		
Received total			110,097.00
Receivable total			110,097.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 092703 Cheque present date : 23-02-2023 Bank / Branch : 0089410127 - (7010 - BANK OF CEYLON / 715 - Dalugama)	110,097.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B014035	21-11-2022	SKL	14,710.00	0.00	0.00	2,390.00	12,320.00	11,088.00	1,232.00	A05-Discount Error	
02	AD037B014010	21-11-2022	SKL	38,210.00	0.00	0.00	6,000.00	32,210.00	28,989.00	3,221.00	A05-Discount Error	
03	AD037B014012	21-11-2022	SKL	41,160.00	0.00	0.00	0.00	41,160.00	37,044.00	4,116.00	A05-Discount Error	
04	AD037B014033	21-11-2022	SKL	43,490.00	0.00	0.00	6,850.00	36,640.00	32,976.00	3,664.00	A05-Discount Error	
Total				137,570.00	0.00	0.00	15,240.00	122,330.00	110,097.00	12,233.00		



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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