



Customer : NISHAN MOTORS (NELUNDENIYA)
 Customer Code/Grade/Narration : NI78 / B / 40 Days Credit
 Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-7/NI78-32/66483 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 11 - December - 2023

RCW-7/NI78-32/66483

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-11-2023	97,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,470.00
Receivable total			97,469.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	RCW-7/NI78-32/66483-01	Deposit date : 24-11-2023 Bank account : BANK OF CEYLON - 86010738	10,745.00
02	27-11-2023	IBT	RCW-7/NI78-32/66483	Deposit date : 21-11-2023 Bank account : BANK OF CEYLON - 86010738	86,725.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301077	13-11-2023	RCW	113,120.00	4,511.00 Rate - 5%	0.00	22,900.00	85,709.00	79,182.00	6,527.00	A01-Return Goods	DOODS RETURN RETURN ADVICE NOTE NUMBER 10959
02	AD009B301087	13-11-2023	RCW	7,940.00	397.00 Rate - 5%	0.00	0.00	7,543.00	7,543.00	0.00		
03	AD009B302917	23-11-2023	RCW	11,310.00	565.50 Rate - 5%	0.00	0.00	10,744.50	10,744.50	0.00		
Total				132,370.00	5,473.50	0.00	22,900.00	103,996.50	97,469.50	6,527.00		

