



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

Summary sheet no : RCW-12/NI78-33/67589
Present count : 2

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

RCW-12/NI78-33/67589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-11-2023	36,271.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,271.00
Receivable total			36,271.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	RCW-12/NI78-33/67589-1	Deposit date : 28-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : 0	6,745.00
02	11-12-2023	IBT	RCW-12/NI78-33/67589	Deposit date : 28-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : 0	29,526.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303140	24-11-2023	RCW	31,080.00	1,554.00 Rate - 5%	0.00	0.00	29,526.00	29,526.00	0.00		
02	AD009B303237	24-11-2023	RCW	7,100.00	355.00 Rate - 5%	0.00	0.00	6,745.00	6,745.00	0.00		
Total				38,180.00	1,909.00	0.00	0.00	36,271.00	36,271.00	0.00		

