

Customer

Customer Code/Grade/Narration

Rep's name

: NISHAN MOTORS (NELUNDENIYA)

: NI78 / B / 40 Days Credit

: RCW - ROSHAN CHANDRASIRI

Summary sheet no

Present count

: RCW-16/NI78-34/68575

: 1

Create date

Rep confirm date

: 26 - December - 2023

: 26 - December - 2023

RCW-16/NI78-34/68575

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	20-11-2023	54,295.00
Error Correction	0		
Received total			54,295.00
Receivable total			54,295.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048708/ Inv. No.AD009B294609	Credit note no : AD009C010326 Credit note date : 2023-11-20 Credit note Rep code : TLW Reason : Settled Bill Return	15,325.00
02	26-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048709/ Inv. No.AD009B294623	Credit note no : AD009C010327 Credit note date : 2023-11-20 Credit note Rep code : TLW Reason : Settled Bill Return	22,420.00
03	26-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048706/ Inv. No.AD009B294608	Credit note no : AD009C010325 Credit note date : 2023-11-20 Credit note Rep code : TLW Reason : Settled Bill Return	16,550.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	** AD009B294608	26-09-2023	TLW	62,495.00	0.00	43,245.00	0.00	19,250.00	16,550.00	2,700.00	A01-Return Goods	
02	** AD009B294609	26-09-2023	TLW	52,595.00	0.00	37,270.00	0.00	15,325.00	15,325.00	0.00		
03	** AD009B294623	26-09-2023	TLW	41,215.00	0.00	18,795.00	0.00	22,420.00	22,420.00	0.00		
Total				156,305.00	0.00	99,310.00	0.00	56,995.00	54,295.00	2,700.00		



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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