



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

Summary sheet no : RCW-38/NI78-35/71112  
Present count : 1

Create date : 29 - January - 2024  
Rep confirm date : 29 - January - 2024

**RCW-38/NI78-35/71112**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	3,192.50
Cheques Payments	0		
Credit Balance	1	03-01-2024	10,659.00
Error Correction	0		
Received total			13,851.50
Receivable total			13,851.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049505/ Inv. No.AD009B301077	<b>Credit note no</b> : AD009C010516 <b>Credit note date</b> : 2024-01-03 <b>Credit note Rep code</b> : RCW <b>Reason</b> : Settled Bill Return	10,659.00
02	29-01-2024	IBT	RCW-38/NI78-35/71112	<b>Deposit date</b> : 12-12-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : .	3,192.50

Customer

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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	79,182.00	22,900.00	6,527.00	6,527.00	0.00		
02	AD009B304725	05-12-2023	RCW	7,710.00	385.50 Rate - 5%	0.00	0.00	7,324.50	7,324.50	0.00		
Total				120,830.00	4,896.50	79,182.00	22,900.00	13,851.50	13,851.50	0.00		



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ASSIGNED TO  
159 - Rashmika

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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