

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-38/NI78-35/71112

: 2

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

RCW-38/NI78-35/71112

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-02-2024	44,303.75
Cheques Payments	0		
Credit Balance	1	03-01-2024	10,659.00
Error Correction	0		
Received total			54,962.75
Receivable total			54,962.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	IBT	RCW-38/NI78-35/71112-1	Deposit date : 07-02-2024 Bank account : BANK OF CEYLON - 86010738	41,111.25
02	29-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049505/ Inv. No.AD009B301077	Credit note no : AD009C010516 Credit note date : 2024-01-03 Credit note Rep code : RCW Reason : Settled Bill Return	10,659.00
03	29-01-2024	IBT	RCW-38/NI78-35/71112	Deposit date : 12-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	3,192.50



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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		RETURN ADVICE NOTE NO 10961
03	AD177B009786	29-01-2024	RCW	15,120.00	756.00 Rate - 5%	0.00	0.00	14,364.00	14,364.00	0.00		
04	AD009B313792	29-01-2024	RCW	18,705.00	935.25 Rate - 5%	0.00	0.00	17,769.75	17,769.75	0.00		
05	AD009B314335	31-01-2024	RCW	9,450.00	472.50 Rate - 5%	0.00	0.00	8,977.50	8,977.50	0.00		
Total				164,105.00	7,060.25	79,182.00	22,900.00	54,962.75	54,962.75	0.00		



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ASSIGNED TO
197 - Dilki 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