

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-53/NI78-36/72851

: 1

Create date

Rep confirm date

: 18 - February - 2024

: 18 - February - 2024

RCW-53/NI78-36/72851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2024	424,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			424,870.00
Receivable total			422,386.25
COUSTOMER PAY DISCOUNT LESS 10 LESS 5		Over payments	2,483.75

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	IBT	RCW-53/NI78-36/72851	Deposit date : 14-02-2024 Bank account : BANK OF CEYLON - 86010738	424,870.00



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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD009B315397	07-02-2024	RCW	177,980.00	26,697.00 Rate - 15%	0.00	0.00	151,283.00	151,283.00	0.00		
02	AD009B315456	07-02-2024	RCW	154,885.00	23,232.75 Rate - 15%	0.00	0.00	131,652.25	131,652.25	0.00		
03	AD009B315457	07-02-2024	RCW	164,060.00	24,609.00 Rate - 15%	0.00	0.00	139,451.00	139,451.00	0.00		
Total				496,925.00	74,538.75	0.00	0.00	422,386.25	422,386.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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