



Customer : NILNADEE AUTO SERVICE (BORALANDA)
Customer Code/Grade/Narration : NI84 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1173/NI84-4/32663
Present count : 2

Create date : 08 - March - 2022
Rep confirm date : 11 - March - 2022

NAN-1173/NI84-4/32663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	99,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,600.00
Receivable total			99,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32663	Deposit date : 07-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : Nilnadee mots shop is boralanda.now owner is homagama for his wifes father was admit the hospital	99,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-11 10:57:21	Imali Madushika receiving team	99600.00-Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD057D001377	19-11-2019	XXX	100.00	0.00	0.50	0.00	99.50	86.00	13.50	A03-Part Payment	
02	AD057X004783	03-03-2022	XXX	99,514.00	0.00	0.00	0.00	99,514.00	99,514.00	0.00		
Total				99,614.00	0.00	0.50	0.00	99,613.50	99,600.00	13.50		



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ASSIGNED TO
139 - 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