



Customer : NILNADEE AUTO SERVICE (BORALANDA)
Customer Code/Grade/Narration : NI84 / LP / LEGAL GRADE
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1521/NI84-6/41505
Present count : 1

Create date : 24 - September - 2022
Rep confirm date : 24 - September - 2022

NAN-1521/NI84-6/41505

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 238 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2022	35,150.00
Credit Balance	0		
Error Correction	0		
Received total			35,150.00
Receivable total			35,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	cheque	37564	Cheque no : 729292 Cheque present date : 15-10-2022 Bank / Branch : 1136000333 - (7056 - COM BANK / 136 - Welimada)	35,150.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010021	17-02-2022	NAN	28,670.00	0.00	0.00	3,600.00	25,070.00	25,070.00	0.00		
02	AD037B010436	25-02-2022	NAN	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
Total				38,750.00	0.00	0.00	3,600.00	35,150.00	35,150.00	0.00		



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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