

Customer

Customer Code/Grade/Narration

Rep's name

: *NISHANTHA MOTORS(PVT)LTD(MAWANELLA)

: NI88 / B / 40 Days Credit

: RCW - ROSHAN CHANDRASIRI

Summary sheet no

Present count

: RCW-28/NI88-1/70045

: 1

Create date

Rep confirm date

: 15 - January - 2024

: 18 - January - 2024

RCW-28/NI88-1/70045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-02-2024	189,090.00
Credit Balance	0		
Error Correction	0		
Received total			189,090.00
Receivable total			183,550.00
RETURN GOODS OVER PAYMENT		Over payments	5,540.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 066058 Cheque present date : 21-02-2024 Bank / Branch : 108210001524 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	63,165.00
02	18-01-2024	cheque		Cheque no : 066059 Cheque present date : 24-02-2024 Bank / Branch : 108210001524 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	53,805.00
03	18-01-2024	cheque		Cheque no : 066057 Cheque present date : 18-02-2024 Bank / Branch : 108210001524 - (7311 - PAN - ASIA BANK / 082 - Mawanella)	72,120.00

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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306766	18-12-2023	RCW	72,120.00	0.00	0.00	0.00	72,120.00	72,120.00	0.00		
02	AD009B306767	18-12-2023	RCW	63,165.00	0.00	0.00	0.00	63,165.00	63,165.00	0.00		
03	AD009B306770	18-12-2023	RCW	47,145.00	0.00	0.00	5,540.00	41,605.00	41,605.00	0.00	A01-Return Goods	
04	AD009B307338	20-12-2023	RCW	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
Total				189,090.00	0.00	0.00	5,540.00	183,550.00	183,550.00	0.00		



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Summary sheet no : RCW-28/NI88-1/70045 Create date : 15 - January - 2024
Present count : 1 Rep confirm date : 18 - January - 2024

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