



Customer : NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : NA25 / BC / Limit 90 Days Collect 60 Days
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-927/NA25-20/30986
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SAL-927/NA25-20/30986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2022	208,520.00
Credit Balance	0		
Error Correction	0		
Received total			208,520.00
Receivable total			208,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 000046 Cheque present date : 12-02-2022 Bank / Branch : 002250021987 - (7278 - SAMPATH BANK / 022 - Avissawella)	162,380.00
02	09-02-2022	cheque		Cheque no : 000047 Cheque present date : 22-02-2022 Bank / Branch : 002250021987 - (7278 - SAMPATH BANK / 022 - Avissawella)	46,140.00



NOT USE

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B225156	05-11-2021	SAL	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		
02	AD009B225158	05-11-2021	SAL	30,270.00	0.00	0.00	0.00	30,270.00	30,270.00	0.00		
03	AD009B225159	05-11-2021	SAL	47,440.00	0.00	0.00	0.00	47,440.00	47,440.00	0.00		
04	AD009B225497	08-11-2021	SAL	17,420.00	0.00	0.00	0.00	17,420.00	17,420.00	0.00		
05	AD009B225498	08-11-2021	SAL	77,610.00	0.00	0.00	9,900.00	67,710.00	27,990.00	39,720.00	A03-Part Payment	
06	AD203B027371	09-11-2021	SAL	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
07	AD203B027528	16-11-2021	SAL	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
08	AD009B228336	25-11-2021	SAL	21,955.00	0.00	0.00	6,615.00	15,340.00	15,340.00	0.00		
09	AD009B228496	25-11-2021	SAL	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
Total				264,755.00	0.00	0.00	16,515.00	248,240.00	208,520.00	39,720.00		



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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