



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-969/NA25-21/32183
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

SAL-969/NA25-21/32183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2022	282,290.00
Credit Balance	1	19-02-2022	39,720.00
Error Correction	0		
Received total			322,010.00
Receivable total			322,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039132/ Inv. No.AD009B225498	Credit note no : AD009C008395 Credit note date : 2022-02-19 Credit note Rep code : SAL Reason : Settled Bill Return	39,720.00
02	01-03-2022	cheque		Cheque no : 000052 Cheque present date : 10-03-2022 Bank / Branch : 002250021987 - (7278 - SAMPATH BANK / 022 - Avissawella)	164,395.00
03	01-03-2022	cheque		Cheque no : 000053 Cheque present date : 25-03-2022 Bank / Branch : 002250021987 - (7278 - SAMPATH BANK / 022 - Avissawella)	117,895.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	** AD009B225498	08-11-2021	SAL	77,610.00	0.00	27,990.00	9,900.00	39,720.00	39,720.00	0.00		
02	AD009B230078	06-12-2021	SAL	91,960.00	0.00	0.00	0.00	91,960.00	91,960.00	0.00		
03	AD057B120028	08-12-2021	SAL	19,250.00	0.00	0.00	1,480.00	17,770.00	17,770.00	0.00		
04	AD009B230674	08-12-2021	SAL	43,315.00	0.00	0.00	0.00	43,315.00	43,315.00	0.00		
05	AD203B027901	08-12-2021	SAL	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
06	AD203B028025	14-12-2021	SAL	23,890.00	0.00	0.00	3,185.00	20,705.00	20,705.00	0.00		
07	AD009B232151	16-12-2021	SAL	27,705.00	0.00	0.00	0.00	27,705.00	27,705.00	0.00		
08	AD009B234150	27-12-2021	SAL	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
09	AD009B234159	27-12-2021	SAL	22,965.00	0.00	0.00	2,440.00	20,525.00	20,525.00	0.00		
10	AD009B234418	29-12-2021	SAL	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
11	AD009B234691	30-12-2021	SAL	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
12	AD009B234618	30-12-2021	SAL	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
Total				367,005.00	0.00	27,990.00	17,005.00	322,010.00	322,010.00	0.00		



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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