



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-1097/NA25-22/35443 Create date : 22 - May - 2022  
 Present count : 1 Rep confirm date : 22 - May - 2022

## SAL-1097/NA25-22/35443

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 126 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-05-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	IBT	35443-1	Deposit date : 18-05-2022 Bank account : COM BANK - 1380011739	100,000.00
02	22-05-2022	IBT	35443	Deposit date : 07-05-2022 Bank account : COM BANK - 1380011739 Delay reason : ,,	100,000.00



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## SELECTED INVOICES - ( Average date : 07-01-2022 )

##	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	AD009B235528	05-01-2022	SAL	53,390.00	0.00	0.00	0.00	53,390.00	53,390.00	0.00		
02	AD009B235533	05-01-2022	SAL	68,355.00	0.00	0.00	0.00	68,355.00	68,355.00	0.00		
03	AD009B235526	05-01-2022	SAL	30,390.00	0.00	0.00	0.00	30,390.00	30,390.00	0.00		
04	AD177B008471	06-01-2022	SAL	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
05	AD009B235884	07-01-2022	SAL	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
06	AD009B236064	08-01-2022	SAL	16,760.00	0.00	0.00	0.00	16,760.00	16,760.00	0.00		
07	AD009B236209	10-01-2022	SAL	7,220.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00		
08	AD009B236405	11-01-2022	SAL	74,520.00	0.00	0.00	0.00	74,520.00	3,050.00	71,470.00	A03-Part Payment	
<b>Total</b>				<b>271,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,470.00</b>	<b>200,000.00</b>	<b>71,470.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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