



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-1147/NA25-27/36979 Create date : 17 - June - 2022
 Present count : 1 Rep confirm date : 17 - June - 2022

SAL-1147/NA25-27/36979

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-06-2022	153,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,435.00
Receivable total			153,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	IBT	36979-1	Deposite date : 03-06-2022 Bank account : COM BANK - 1380011739 Delay reason : ,,	3,435.00
02	17-06-2022	IBT	36979	Deposite date : 03-06-2022 Bank account : COM BANK - 1380011739 Delay reason : ,,	150,000.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B236405	11-01-2022	SAL	74,520.00	0.00	3,050.00	0.00	71,470.00	71,470.00	0.00		
02	AD009B237013	18-01-2022	SAL	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
03	AD009B237447	20-01-2022	SAL	3,440.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00		
04	AD009B238475	24-01-2022	SAL	8,795.00	0.00	0.00	0.00	8,795.00	8,795.00	0.00		
05	AD009B238485	24-01-2022	SAL	15,085.00	0.00	0.00	0.00	15,085.00	15,085.00	0.00		
06	AD203B028497	24-01-2022	SAL	24,315.00	0.00	0.00	0.00	24,315.00	24,315.00	0.00		
07	AD009B238807	26-01-2022	SAL	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
08	AD009B239020	27-01-2022	SAL	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
09	AD009B239269	31-01-2022	SAL	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
Total				156,485.00	0.00	3,050.00	0.00	153,435.00	153,435.00	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