



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-1156/NA25-28/37465 Create date : 29 - June - 2022  
 Present count : 1 Rep confirm date : 29 - June - 2022

## SAL-1156/NA25-28/37465

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

**Summary age : 127 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-06-2022	216,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,450.00
Receivable total			216,450.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37465	<b>Deposit date</b> : 29-06-2022 <b>Bank account</b> : COM BANK - 1380011739	216,450.00



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## SELECTED INVOICES - ( Average date : 22-02-2022 )

##	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	AD009B240868	09-02-2022	SAL	27,720.00	0.00	0.00	21,120.00	6,600.00	6,600.00	0.00		
02	AD009B240874	09-02-2022	SAL	28,850.00	0.00	0.00	0.00	28,850.00	28,850.00	0.00		
03	AD009B240889	09-02-2022	SAL	36,920.00	0.00	0.00	0.00	36,920.00	36,920.00	0.00		
04	AD467B019326	09-02-2022	SAL	17,490.00	0.00	0.00	0.00	17,490.00	17,490.00	0.00		
05	AD009B240953	10-02-2022	SAL	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
06	AD467B019424	15-02-2022	SAL	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
07	AD057B124099	15-02-2022	SAL	20,440.00	0.00	0.00	0.00	20,440.00	20,440.00	0.00		
08	AD009B243957	02-03-2022	SAL	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
09	AD009B244109	03-03-2022	SAL	7,190.00	0.00	0.00	0.00	7,190.00	7,190.00	0.00		
10	AD009B244510	07-03-2022	SAL	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
11	AD009B244930	28-03-2022	SAL	23,360.00	0.00	0.00	0.00	23,360.00	23,360.00	0.00		
<b>Total</b>				<b>237,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,120.00</b>	<b>216,450.00</b>	<b>216,450.00</b>	<b>0.00</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