



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
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

SAL-1156/NA25-28/37465

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 29-06-2022 Bank account : 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		
Total				237,570.00	0.00	0.00	21,120.00	216,450.00	216,450.00	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