



Customer : NALIN MOTORS (AVISSAWELLA)
 Customer Code/Grade/Narration : NA25 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1254/NA25-36/40441 Create date : 07 - September - 2022
 Present count : 2 Rep confirm date : 07 - September - 2022

SAL-1254/NA25-36/40441

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	253,884.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			253,884.00
Receivable total			253,884.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40441	Deposite date : 07-09-2022 Bank account : COM BANK - 1380011739	253,884.00



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SELECTED INVOICES - (Average date : 27-08-2022)

##	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	AD009B250936	22-08-2022	SAL	67,020.00	3,351.00 Rate - 5%	5.50	0.00	63,663.50	63,663.50	0.00		
02	AD009B251102	23-08-2022	SAL	11,520.00	576.00 Rate - 5%	0.00	0.00	10,944.00	10,944.00	0.00		
03	AD009B250981	23-08-2022	SAL	78,030.00	3,901.50 Rate - 5%	0.00	0.00	74,128.50	74,128.50	0.00		
04	AD057B128009	30-08-2022	SAL	35,000.00	1,750.00 Rate - 5%	0.00	0.00	33,250.00	33,250.00	0.00		
05	AD057B127940	30-08-2022	SAL	156,020.00	0.00	0.00	8,320.00	147,700.00	6.75	147,693.25	A03-Part Payment	
06	AD009B251820	31-08-2022	SAL	41,985.00	2,099.25 Rate - 5%	0.00	0.00	39,885.75	39,885.75	0.00		
07	AD009B251842	31-08-2022	SAL	33,690.00	1,684.50 Rate - 5%	0.00	0.00	32,005.50	32,005.50	0.00		
Total				423,265.00	13,362.25	5.50	8,320.00	401,577.25	253,884.00	147,693.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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