



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

Summary sheet no : SAL-1318/NA25-38/42486
Present count : 2

Create date : 11 - October - 2022
Rep confirm date : 11 - October - 2022

SAL-1318/NA25-38/42486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	102,305.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,305.00
Receivable total			102,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42486	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	102,305.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-12 17:38:50	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 102,305.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252579	08-09-2022	SAL	84,135.00	0.00	0.00	0.00	84,135.00	84,135.00	0.00		
02	AD057B128455	08-09-2022	SAL	18,170.00	0.00	0.00	0.00	18,170.00	18,170.00	0.00		
Total				102,305.00	0.00	0.00	0.00	102,305.00	102,305.00	0.00		



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ASSIGNED TO

181 - chathurangi Shashikala

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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