



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

Summary sheet no : SAL-1376/NA25-40/43965
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 11 - November - 2022

SAL-1376/NA25-40/43965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	115,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,720.00
Receivable total			115,720.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	IBT	43965	Deposit date : 10-11-2022 Bank account : HNB - 6010002906	115,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-11 10:40:26	Imali Madushika receiving team	115720.00-customer rubber stamp to be required on the ibt



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SELECTED INVOICES - (Average date : 02-10-2022)

##	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	AD009B254489	27-09-2022	SAL	38,830.00	0.00	0.00	11,870.00	26,960.00	26,960.00	0.00		
02	AD009B255092	03-10-2022	SAL	54,010.00	0.00	0.00	29,785.00	24,225.00	24,225.00	0.00		
03	AD009B255090	03-10-2022	SAL	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
04	AD009B255091	03-10-2022	SAL	45,385.00	0.00	0.00	13,850.00	31,535.00	31,535.00	0.00		
Total				171,225.00	0.00	0.00	55,505.00	115,720.00	115,720.00	0.00		



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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