



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

Summary sheet no : SAL-1431/NA25-43/45510
 Present count : 1

Create date : 08 - December - 2022
 Rep confirm date : 09 - December - 2022

SAL-1431/NA25-43/45510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 09-12-2022 | 136,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 136,000.00 |
| Receivable total | | | 135,990.00 |
| | | OP | Over payments 10.00 |

SETTLEMENT OUTLINE - (Average date :09-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 09-12-2022 | IBT | 45510-1 | Deposit date : 09-12-2022 Bank account : SAMPATH BANK - 110041381 | 5,000.00 |
| 02 | 09-12-2022 | IBT | 45510 | Deposit date : 09-12-2022 Bank account : SAMPATH BANK - 110041381 | 131,000.00 |



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SELECTED INVOICES - (Average date : 26-10-2022)

| ## | 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 | AD009B257358 | 25-10-2022 | SAL | 56,520.00 | 0.00 | 0.00 | 0.00 | 56,520.00 | 56,520.00 | 0.00 | | |
| 02 | AD009B257359 | 25-10-2022 | SAL | 24,550.00 | 0.00 | 0.00 | 0.00 | 24,550.00 | 24,550.00 | 0.00 | | |
| 03 | AD009B257624 | 27-10-2022 | SAL | 54,920.00 | 0.00 | 0.00 | 0.00 | 54,920.00 | 54,920.00 | 0.00 | | |
| Total | | | | 135,990.00 | 0.00 | 0.00 | 0.00 | 135,990.00 | 135,990.00 | 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