



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

Summary sheet no : SAL-1496/NA25-45/46958
 Present count : 2

Create date : 10 - January - 2023
 Rep confirm date : 17 - January - 2023

SAL-1496/NA25-45/46958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-01-2023	233,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,525.00
Receivable total			233,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2023	IBT	46958-1	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	33,525.00
02	17-01-2023	IBT	46958	Deposit date : 17-01-2023 Bank account : COM BANK - 1380011739	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 13:15:47	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD009B261181	02-12-2022	SAL	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
02	AD009B261422	05-12-2022	SAL	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
03	AD009B261796	09-12-2022	SAL	65,555.00	0.00	0.00	0.00	65,555.00	65,555.00	0.00		
04	AD009B261904	09-12-2022	SAL	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
05	AD057B132640	09-12-2022	SAL	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
06	AD009B261935	12-12-2022	SAL	7,910.00	0.00	0.00	0.00	7,910.00	7,910.00	0.00		
07	AD009B262157	13-12-2022	SAL	23,590.00	0.00	0.00	0.00	23,590.00	23,590.00	0.00		
08	AD009B262421	15-12-2022	SAL	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
09	AD009B262568	16-12-2022	SAL	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
Total				233,525.00	0.00	0.00	0.00	233,525.00	233,525.00	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