



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

Summary sheet no : SAL-1532/NA25-46/47941
Present count : 2

Create date : 27 - January - 2023
Rep confirm date : 02 - February - 2023

SAL-1532/NA25-46/47941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2023	201,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			201,425.00
Receivable total			201,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	47941	Deposit date : 02-02-2023 Bank account : HNB - 6010002906	201,425.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-03 10:22:50	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262673	19-12-2022	SAL	39,465.00	0.00	0.00	0.00	39,465.00	39,465.00	0.00		
02	AD009B262674	19-12-2022	SAL	63,305.00	0.00	0.00	0.00	63,305.00	63,305.00	0.00		
03	AD009B262677	19-12-2022	SAL	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
04	AD057B133090	20-12-2022	SAL	101,540.00	0.00	0.00	25,870.00	75,670.00	75,670.00	0.00	A01-Return Goods	
05	AD009B263103	22-12-2022	SAL	11,545.00	0.00	0.00	0.00	11,545.00	11,545.00	0.00		
Total				227,295.00	0.00	0.00	25,870.00	201,425.00	201,425.00	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