



Customer : \*NALIN MOTORS ( AVISSAWELLA )  
Customer Code/Grade/Narration : NA25 / A / 60 days credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1646/NA25-49/50991  
Present count : 1

Create date : 28 - March - 2023  
Rep confirm date : 05 - April - 2023

## SAL-1646/NA25-49/50991

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-04-2023	243,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	243,500.00
		Receivable total	243,491.00
	OP	Over payments	9.00

## SETTLEMENT OUTLINE - ( Average date :03-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	IBT	50991	Deposit date : 03-04-2023 Bank account : HNB - 6010002906	243,500.00



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## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD009B265111	17-01-2023	SAL	123,755.00	0.00	0.00	0.00	123,755.00	14,446.00	109,309.00	A03-Part Payment	
02	AD009B267067	06-02-2023	SAL	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
03	AD009B267107	06-02-2023	SAL	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
04	AD009B267243	07-02-2023	SAL	4,985.00	0.00	0.00	0.00	4,985.00	4,985.00	0.00		
05	AD009B267244	07-02-2023	SAL	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
06	AD009B267245	07-02-2023	SAL	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
07	AD009B267246	07-02-2023	SAL	73,170.00	0.00	0.00	13,740.00	59,430.00	59,430.00	0.00		
08	AD057B134824	07-02-2023	SAL	60,900.00	0.00	0.00	0.00	60,900.00	60,900.00	0.00		
09	AD057B134825	07-02-2023	SAL	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
10	AD009B267397	08-02-2023	SAL	15,730.00	0.00	0.00	0.00	15,730.00	15,730.00	0.00		
11	AD009B267532	09-02-2023	SAL	22,450.00	0.00	0.00	0.00	22,450.00	22,450.00	0.00		
<b>Total</b>				<b>366,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,740.00</b>	<b>352,800.00</b>	<b>243,491.00</b>	<b>109,309.00</b>		



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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