



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

Summary sheet no : SAL-1663/NA25-50/51296
Present count : 2

Create date : 05 - April - 2023
Rep confirm date : 18 - April - 2023

SAL-1663/NA25-50/51296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-04-2023	229,115.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			229,115.00
Receivable total			229,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	IBT	51296	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739	29,115.00
02	18-04-2023	IBT	51296	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-18 11:11:18	Sewmini Tharushika receiving team	IBT date is not clear & required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B268385	16-02-2023	SAL	49,035.00	0.00	0.00	0.00	49,035.00	49,035.00	0.00		
02	AD009B268469	17-02-2023	SAL	9,360.00	0.00	0.00	0.00	9,360.00	9,360.00	0.00		
03	AD009B268836	21-02-2023	SAL	53,965.00	0.00	0.00	11,370.00	42,595.00	42,595.00	0.00	A01-Return Goods	
04	AD203B031034	21-02-2023	SAL	15,630.00	0.00	0.00	1,245.00	14,385.00	14,385.00	0.00		no, cus , seal ,, bank slip ,,,[inform ,, gayan
05	AD009B268835	21-02-2023	SAL	113,740.00	0.00	0.00	0.00	113,740.00	113,740.00	0.00		
Total				241,730.00	0.00	0.00	12,615.00	229,115.00	229,115.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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