



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

Summary sheet no : SAL-1688/NA25-51/51864
 Present count : 1

Create date : 25 - April - 2023
 Rep confirm date : 17 - May - 2023

SAL-1688/NA25-51/51864

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	129,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,765.00
Receivable total			129,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	51864	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739	129,765.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270792	15-03-2023	SAL	33,715.00	0.00	0.00	0.00	33,715.00	33,715.00	0.00		
02	AD009B270793	15-03-2023	SAL	88,100.00	0.00	0.00	0.00	88,100.00	88,100.00	0.00		
03	AD009B271041	17-03-2023	SAL	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
Total				129,765.00	0.00	0.00	0.00	129,765.00	129,765.00	0.00		



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ASSIGNED TO
199 - 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