

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*NALIN MOTORS ( AVISSAWELLA )

: NA25 / A / 60 days credit

: SAL - SALIYA PRASANNA JAYASEKARA

| Summary sheet no | : SAL-1864/NA25-54/55894 | Create date      | : 04 - July - 2023 |
|------------------|--------------------------|------------------|--------------------|
| Present count    | : 1                      | Rep confirm date | : 04 - July - 2023 |
| Present count    | :1                       | Rep confirm date | : 04 - July - 2023 |

#### SAL-1864/NA25-54/55894

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 71 days

### SETTLEMENT OUTLINE

| Payment mode     | # | Average date     | Amount    |
|------------------|---|------------------|-----------|
| Cash Payments    | 0 |                  |           |
| IBT Payments     | 1 | 04-07-2023       | 42,775.00 |
| Cheques Payments | 0 |                  |           |
| Credit Balance   | 0 |                  |           |
| Error Correction | 0 |                  |           |
|                  |   | Received total   | 42,775.00 |
|                  |   | Receivable total | 42,775.00 |
|                  |   | Over payments    | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 04-07-2023   | IBT  | 55894       | Deposite date : 04-07-2023<br>Bank account : COM BANK - 1380011739 | 42,775.00 |



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# SELECTED INVOICES - (Average date : 24-04-2023)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD009B273805 | 24-04-2023       | SAL          | 26,225.00          | 0.00     | 0.00                          | 0.00                        | 26,225.00           | 26,225.00         | 0.00    |                          |                   |
| 02  | AD009B273806 | 24-04-2023       | SAL          | 16,550.00          | 0.00     | 0.00                          | 0.00                        | 16,550.00           | 16,550.00         | 0.00    |                          |                   |
| Tot | al           |                  |              | 42,775.00          | 0.00     | 0.00                          | 0.00                        | 42,775.00           | 42,775.00         | 0.00    |                          |                   |



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY