



Customer : \*NALIN MOTORS ( AVISSAWELLA )

Customer Code/Grade/Narration : NA25 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1864/NA25-54/55894

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	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 Bank account: COM BANK - 1380011739	42,775.00

Prepared By: Dilki Rashmika (2023-07-10 15:07 - 2 copy )

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice 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		
Total				42,775.00	0.00	0.00	0.00	42,775.00	42,775.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*NALIN MOTORS ( AVISSAWELLA )

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY