



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

Summary sheet no : SAL-1898/NA25-55/56439 Create date : 12 - July - 2023
Present count : 1 Rep confirm date : 13 - July - 2023

SAL-1898/NA25-55/56439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-07-2023	163,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,690.00
Receivable total			163,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56439-1	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739	8,690.00
02	13-07-2023	IBT	56439	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739	155,000.00



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

Summary sheet no : SAL-1898/NA25-55/56439
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B274645	02-05-2023	SAL	30,805.00	0.00	0.00	0.00	30,805.00	30,805.00	0.00		
02	AD009B274647	02-05-2023	SAL	127,195.00	0.00	0.00	0.00	127,195.00	127,195.00	0.00		
03	AD009B274758	03-05-2023	SAL	5,690.00	0.00	0.00	0.00	5,690.00	5,690.00	0.00		
Total				163,690.00	0.00	0.00	0.00	163,690.00	163,690.00	0.00		



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

Summary sheet no : SAL-1898/NA25-55/56439 Create date : 12 - July - 2023
Present count : 1 Rep confirm date : 13 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY