



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

Summary sheet no : SAL-1931/NA25-57/57402 Create date : 24 - July - 2023
Present count : 1 Rep confirm date : 25 - July - 2023

SAL-1931/NA25-57/57402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	91,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,805.00
Receivable total			91,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57402	Deposit date : 25-07-2023 Bank account : HNB - 6010002906	91,805.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276495	17-05-2023	SAL	72,575.00	0.00	72,535.00	0.00	40.00	40.00	0.00		
02	AD057B138200	24-05-2023	SAL	55,560.00	0.00	0.00	0.00	55,560.00	55,560.00	0.00		
03	AD009B277970	29-05-2023	SAL	18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		
04	AD009B277969	29-05-2023	SAL	7,525.00	0.00	0.00	0.00	7,525.00	7,525.00	0.00		
05	AD009B278123	30-05-2023	SAL	10,370.00	0.00	0.00	0.00	10,370.00	10,370.00	0.00		
Total				164,340.00	0.00	72,535.00	0.00	91,805.00	91,805.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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