

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-2152/NA25-60/62680	Create date	: 07 - October - 2023
Present count	: 1	Rep confirm date	: 07 - October - 2023

#### SAL-2152/NA25-60/62680

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

Summary age : 69 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	240,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	240,545.00
		Receivable total	240,545.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	07-10-2023	IBT	62680	Deposite date : 03-10-2023 Bank account : COM BANK - 1380011739	240,545.00



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# SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD057B140904	25-07-2023	KAV	184,785.00	0.00	0.00	22,185.00	162,600.00	146,305.00	16,295.00	A01-Return Goods	ו
02	AD057B141132	28-07-2023	KAV	69,600.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00		
03	AD057B141140	28-07-2023	KAV	33,440.00	0.00	0.00	0.00	33,440.00	24,640.00	8,800.00	A01-Return Goods	ו
Tot	al	<u>.</u>		287,825.00	0.00	0.00	22,185.00	265,640.00	240,545.00	25,095.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY