



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

Summary sheet no : SAL-2160/NA25-61/62780 Create date : 09 - October - 2023  
Present count : 2 Rep confirm date : 16 - October - 2023

## SAL-2160/NA25-61/62780

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	106,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,790.00
Receivable total			106,790.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	62780	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	106,790.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 15:32:25	Sewmini Tharushika receiving team	IBT amount is wrong (106,820.00) correct amount is (106,790.00)



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## SELECTED INVOICES - ( Average date : 08-08-2023 )

##	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	AD009B287128	07-08-2023	SAL	52,975.00	0.00	0.00	0.00	52,975.00	52,975.00	0.00		
02	AD009B287440	08-08-2023	SAL	11,930.00	0.00	0.00	0.00	11,930.00	11,930.00	0.00		
03	AD009B287949	10-08-2023	SAL	41,885.00	0.00	0.00	0.00	41,885.00	41,885.00	0.00		
<b>Total</b>				<b>106,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,790.00</b>	<b>106,790.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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