

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-2200/NA25-63/63969	Create date	: 23 - October - 2023
Present count	: 1	Rep confirm date	: 30 - October - 2023

#### SAL-2200/NA25-63/63969

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

Summary age : 65 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	89,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	89,695.00
		Receivable total	89,695.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	IBT	63969	Deposite date : 27-10-2023 Bank account : HNB - 6010002906	89,695.00



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# SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289629	22-08-2023	SAL	36,100.00	0.00	0.00	0.00	36,100.00	36,100.00	0.00		
02	AD009B289698	23-08-2023	SAL	53,595.00	0.00	0.00	0.00	53,595.00	53,595.00	0.00		
Tot	al			89,695.00	0.00	0.00	0.00	89,695.00	89,695.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY