

Customer Customer Code/Grade/Narration Rep's name : *NALIN MOTORS (AVISSAWELLA) : NA25 / A / 60 days credit : KAV - KAVINDU-N GIMHAN-N

| Summary sheet no | : KAV-1457/NA25-64/64330 | | : 30 - October - 2023 |
|------------------|--------------------------|-----------------|-----------------------|
| Present count | · 1 | | : 30 - October - 2023 |
| | . 1 | Rep commin date | . 30 October 2023 |

KAV-1457/NA25-64/64330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-10-2023 | 14,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 14,500.00 |
| | | Receivable total | 14,500.00 |
| | | Over payments | 0.00 |

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

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 30-10-2023 | IBT | 64330-1 | Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : My mistake | 14,500.00 |



Customer Customer Code/Grade/Narration Rep's name : *NALIN MOTORS (AVISSAWELLA) : NA25 / A / 60 days credit : KAV - KAVINDU-N GIMHAN-N

| Summary sheet no | : KAV-1457/NA25-64/64330 |
|------------------|--------------------------|
| Present count | : 1 |

Create date : 30 - October - 2023 Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

| ## | 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 | AD057B142037 | 17-08-2023 | KAV | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00 | | |
| Tot | Total | | | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00 | | |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NALIN MOTORS (AVISSAWELLA) : NA25 / A / 60 days credit : KAV - KAVINDU-N GIMHAN-N

| Summary sheet no | : KAV-1457/NA25-64/64330 | Create date | : 30 - October - 2023 |
|------------------|--------------------------|------------------|-----------------------|
| Present count | : 1 | Rep confirm date | : 30 - October - 2023 |
| | | · | |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY