



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

Summary sheet no : KAV-1474/NA25-65/64963
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

KAV-1474/NA25-65/64963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	17,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,650.00
Receivable total			17,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64963-1	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	17,650.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD057B145569	07-11-2023	KAV	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
Total				17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		



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ASSIGNED TO
159 - 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