



Customer : \*NALIN MOTORS ( AVISSAWELLA )

Customer Code/Grade/Narration : NA25 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2269/NA25-67/66101 Create date : 21 - November - 2023 Present count : 1 Rep confirm date : 21 - November - 2023

SAL-2269/NA25-67/66101

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

Summary age: 89 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	20-11-2023	95,355.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	95,355.00	
	Receivable total	95,355.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :20-11-2023)**

	Entered Date	Туре	Description	More details	Amount
01	21-11-2023	cash		Cash received date: 20-11-2023 Cash book no: 48831	95,355.00

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page 1 of 3





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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	AD057B142329	23-08-2023	KAV	100,000.00	0.00	0.00	19,145.00	80,855.00	80,855.00	0.00		
02	AD057B142336	23-08-2023	KAV	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				114,500.00	0.00	0.00	19,145.00	95,355.00	95,355.00	0.00		•

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page 2 of 3



## ANURA GROUP OF COMPANIES



: \*NALIN MOTORS ( AVISSAWELLA )

: NA25 / A / 60 days credit Customer Code/Grade/Narration

: SAL - SALIYA PRASANNA JAYASEKARA Rep's name

Summary sheet no : SAL-2269/NA25-67/66101 Create date : 21 - November - 2023 Present count : 1 Rep confirm date : 21 - November - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

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**AUDIT BY** 

page 3 of 3

SET OFF DONE BY