

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-2269/NA25-67/66101	Create date	: 21 - November - 2023
Present count	: 2	Rep confirm date	: 21 - November - 2023

SAL-2269/NA25-67/66101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-11-2023	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 :17-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-11-2023	cash		Cash received date : 17-11-2023 Cash book no : 48831	95,355.00



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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	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		
Tot	al			114,500.00	0.00	0.00	19,145.00	95,355.00	95,355.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY