



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 : 2 Rep confirm date : 21 - November - 2023

SAL-2269/NA25-67/66101

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: dilukshi (2023-11-23 17:11 - 3 copy)





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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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ANURA GROUP OF COMPANIES



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Summary sheet no : SAL-2269/NA25-67/66101 Create date : 21 - November - 2023
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY