



Customer : \*NALIN MOTORS ( AVISSAWELLA )  
 Customer Code/Grade/Narration : NA25 / A / 60 days credit  
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2316/NA25-70/67820 Create date : 13 - December - 2023  
 Present count : 1 Rep confirm date : 18 - December - 2023

## SAL-2316/NA25-70/67820

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	46,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,220.00
Receivable total			46,220.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	67820	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	46,220.00



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## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B297262	16-10-2023	SAL	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
02	AD009B297272	16-10-2023	SAL	38,410.00	0.00	0.00	3,690.00	34,720.00	34,720.00	0.00		
<b>Total</b>				<b>49,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.00</b>	<b>46,220.00</b>	<b>46,220.00</b>	<b>0.00</b>		

