

Customer Customer Code/Grade/Narration Rep's name : *NALIN MOTORS (AVISSAWELLA) : NA25 / A / 60 days credit : RCW - ROSHAN CHANDRASIRI

Summary sheet no: RCW-35/NA25-71/70962Create date: 26 - January - 2024Present count: 1Rep confirm date: 26 - January - 2024

RCW-35/NA25-71/70962

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----------------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-01-2024 | 23,095.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 23,095.00 | |
| | 23,095.00 | | |
| | 0.00 | | |

SETTLEMENT OUTLINE - (Average date :22-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|----------------------|--|-----------|
| 01 | 26-01-2024 | IBT | RCW-35/NA25-71/70962 | Deposite date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : . | 23,095.00 |



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

: RCW - ROSHAN CHANDRASIRI

Summary sheet no Present count

: RCW-35/NA25-71/70962 : 1 Create date : 26 - January - 2024 Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 21-11-2023)

| ## | 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 | AD009B302437 | 21-11-2023 | RCW | 23,095.00 | 0.00 | 0.00 | 0.00 | 23,095.00 | 23,095.00 | 0.00 | | |
| Tot | Total | | | 23,095.00 | 0.00 | 0.00 | 0.00 | 23,095.00 | 23,095.00 | 0.00 | | |



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NALIN MOTORS (AVISSAWELLA) : NA25 / A / 60 days credit : RCW - ROSHAN CHANDRASIRI

| Summary sheet no | : RCW-35/NA25-71/70962 | Create date | : 26 - January - 2024 |
|------------------|------------------------|------------------|-----------------------|
| Present count | : 1 | Rep confirm date | : 26 - January - 2024 |
| Present count | :1 | Rep confirm date | : 26 - January - 2024 |

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY