



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

Summary sheet no : RCW-46/NA25-72/71952
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

RCW-46/NA25-72/71952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	90,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,540.00
Receivable total			90,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	RCW-46/NA25-72/71952	Deposite date : 06-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	90,540.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303550	27-11-2023	RCW	58,920.00	0.00	0.00	0.00	58,920.00	58,920.00	0.00		
02	AD009B303551	27-11-2023	RCW	31,620.00	0.00	0.00	0.00	31,620.00	31,620.00	0.00		
Total				90,540.00	0.00	0.00	0.00	90,540.00	90,540.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY