



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

Summary sheet no : RCW-61/NA25-73/73311
 Present count : 1

Create date : 22 - February - 2024
 Rep confirm date : 22 - February - 2024

RCW-61/NA25-73/73311

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2024	85,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,295.00
Receivable total			85,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	RCW-61/NA25-73/73311	Deposite date : 22-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	85,295.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B306060	12-12-2023	RCW	30,675.00	0.00	0.00	0.00	30,675.00	30,675.00	0.00		
02	AD009B306062	12-12-2023	RCW	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
03	AD009B307025	18-12-2023	RCW	40,120.00	0.00	0.00	0.00	40,120.00	40,120.00	0.00		
04	AD009B307332	20-12-2023	RCW	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
05	AD009B307333	20-12-2023	RCW	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
Total				85,295.00	0.00	0.00	0.00	85,295.00	85,295.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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