



Customer : *NALIN MOTORS (AVISSAWELLA)

Customer Code/Grade/Narration : NA25 / A / 60 days credit

Rep's name : RCW - ROSHAN CHANDRASIRI

RCW-61/NA25-73/73311

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Sewmini Tharushika (2024-02-29 16:02 - 2 copy)





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Rep's name : RCW - ROSHAN CHANDRASIRI

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

##	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	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		

Prepared By: Sewmini Tharushika (2024-02-29 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NALIN MOTORS (AVISSAWELLA)

Customer Code/Grade/Narration : NA25 / A / 60 days credit

Rep's name : RCW - ROSHAN CHANDRASIRI

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY