



Customer : NIHAL AUTO CAR WAX (RAGAMA)
 Customer Code/Grade/Narration : NI67 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-905/NI67-19/30548 Create date : 02 - February - 2022
 Present count : 1 Rep confirm date : 02 - February - 2022

*** This summary contains cheque sent for urgent banking

SAL-905/NI67-19/30548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	16-02-2022	719,210.00
Credit Balance	0		
Error Correction	0		
Received total			719,210.00
Receivable total			719,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 156782 Cheque present date : 25-02-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	130,540.00
02	02-02-2022	cheque		Cheque no : 156781 Cheque present date : 18-02-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	124,425.00
03	02-02-2022	cheque		Cheque no : 156780 Cheque present date : 11-02-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	93,340.00
04	02-02-2022	cheque - This is urgent cheque.		Cheque no : 156779 Cheque present date : 02-02-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	110,480.00
05	02-02-2022	cheque		Cheque no : 156783 Cheque present date : 22-02-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	137,780.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	02-02-2022	cheque		Cheque no : 156784 Cheque present date : 15-02-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	122,645.00



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SELECTED INVOICES - (Average date : 25-11-2021)

#	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	AD009B224509	01-11-2021	SAL	6,480.00	0.00	5,186.00	0.00	1,294.00	1,294.00	0.00		
02	AD057B118083	04-11-2021	SAL	58,080.00	0.00	0.00	0.00	58,080.00	58,080.00	0.00		
03	AD009B225373	08-11-2021	SAL	12,990.00	0.00	0.00	0.00	12,990.00	12,990.00	0.00		
04	AD009B225492	08-11-2021	SAL	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
05	AD057B118533	12-11-2021	SAL	21,430.00	3,214.50 Rate - 15%	0.00	0.00	18,215.50	18,215.50	0.00		
06	AD057B118844	17-11-2021	SAL	39,650.00	0.00	0.00	0.00	39,650.00	39,650.00	0.00		
07	AD009B227978	23-11-2021	SAL	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
08	AD467B018080	26-11-2021	SAL	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
09	AD009B228809	26-11-2021	SAL	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
10	AD009B228868	27-11-2021	SAL	8,455.00	0.00	0.00	0.00	8,455.00	8,455.00	0.00		
11	AD467B018086	27-11-2021	SAL	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
12	AD009B228824	27-11-2021	SAL	90,220.00	0.00	0.00	5,420.00	84,800.00	84,800.00	0.00		
13	AD009B228828	27-11-2021	SAL	39,625.00	0.00	0.00	0.00	39,625.00	39,625.00	0.00		
14	AD009B228829	27-11-2021	SAL	80,400.00	0.00	0.00	0.00	80,400.00	80,400.00	0.00		
15	AD009B228842	27-11-2021	SAL	33,020.00	0.00	0.00	3,615.00	29,405.00	29,405.00	0.00		
16	AD177B007454	27-11-2021	SAL	20,735.00	0.00	0.00	0.00	20,735.00	20,735.00	0.00		
17	AD009B228851	27-11-2021	SAL	43,685.00	0.00	0.00	0.00	43,685.00	43,685.00	0.00		
18	AD467B018092	27-11-2021	SAL	14,380.00	0.00	0.00	0.00	14,380.00	14,380.00	0.00		
19	AD203B027717	27-11-2021	SAL	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
20	AD009B228845	27-11-2021	SAL	79,715.00	0.00	0.00	0.00	79,715.00	79,715.00	0.00		
21	AD009B229060	29-11-2021	SAL	100,690.00	0.00	0.00	5,110.00	95,580.00	95,580.00	0.00		
22	AD009B230839	09-12-2021	SAL	60,240.00	0.00	0.00	0.00	60,240.00	13,510.50	46,729.50	A03-Part Payment	
Total				788,485.00	3,214.50	5,186.00	14,145.00	765,939.50	719,210.00	46,729.50		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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