



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-974/NI67-20/32188 Create date : 02 - March - 2022  
 Present count : 1 Rep confirm date : 02 - March - 2022

## SAL-974/NI67-20/32188

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-03-2022	717,875.00
Credit Balance	0		
Error Correction	0		
Received total			717,875.00
Receivable total			717,875.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 161781 Cheque present date : 29-03-2022 Bank / Branch : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	71,675.00
02	02-03-2022	cheque		Cheque no : 161780 Cheque present date : 31-03-2022 Bank / Branch : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	71,800.00
03	02-03-2022	cheque		Cheque no : 161779 Cheque present date : 24-03-2022 Bank / Branch : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	71,800.00
04	02-03-2022	cheque		Cheque no : 161778 Cheque present date : 30-03-2022 Bank / Branch : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	71,800.00
05	02-03-2022	cheque		Cheque no : 161777 Cheque present date : 23-03-2022 Bank / Branch : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	71,800.00
06	02-03-2022	cheque		Cheque no : 161776 Cheque present date : 21-03-2022 Bank / Branch : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	71,800.00



# ANURA GROUP OF COMPANIES

NOT USE

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-974/NI67-20/32188  
Present count : 1

Create date : 02 - March - 2022  
Rep confirm date : 02 - March - 2022

	Entered Date	Type	Description	More details	Amount
07	02-03-2022	cheque		<b>Cheque no</b> : 161775 <b>Cheque present date</b> : 18-03-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	71,800.00
08	02-03-2022	cheque		<b>Cheque no</b> : 161774 <b>Cheque present date</b> : 16-03-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	71,800.00
09	02-03-2022	cheque		<b>Cheque no</b> : 161773 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	71,800.00
10	02-03-2022	cheque		<b>Cheque no</b> : 161772 <b>Cheque present date</b> : 14-03-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	71,800.00



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-974/NI67-20/32188 Create date : 02 - March - 2022  
 Present count : 1 Rep confirm date : 02 - March - 2022

## SELECTED INVOICES - ( Average date : 18-12-2021 )

##	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	AD009B230839	09-12-2021	SAL	60,240.00	0.00	13,510.50	0.00	46,729.50	46,729.50	0.00		
02	AD009B230945	09-12-2021	SAL	120,020.00	0.00	0.00	18,850.00	101,170.00	101,170.00	0.00		
03	AD203B027915	09-12-2021	SAL	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
04	AD009B230843	09-12-2021	SAL	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
05	AD057B120121	10-12-2021	SAL	26,825.00	3,160.50 Rate - 15%	0.00	5,755.00	17,909.50	17,909.50	0.00		
06	AD057B120120	10-12-2021	SAL	29,045.00	2,904.50 Rate - 10%	0.00	0.00	26,140.50	26,140.50	0.00		
07	AD057B120122	10-12-2021	SAL	31,980.00	0.00	0.00	0.00	31,980.00	31,980.00	0.00		
08	AD203B027944	10-12-2021	SAL	14,870.00	0.00	0.00	3,320.00	11,550.00	11,550.00	0.00		
09	AD203B027945	10-12-2021	SAL	31,010.00	0.00	0.00	2,080.00	28,930.00	28,930.00	0.00		
10	AD203B027946	10-12-2021	SAL	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
11	AD467B018244	10-12-2021	SAL	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
12	AD467B018245	10-12-2021	SAL	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
13	AD009B230976	10-12-2021	SAL	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
14	AD467B018371	20-12-2021	SAL	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
15	AD057B120642	20-12-2021	SAL	4,290.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00		
16	AD009B232811	21-12-2021	SAL	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
17	AD009B233351	23-12-2021	SAL	57,280.00	0.00	0.00	0.00	57,280.00	57,280.00	0.00		
18	AD009B233542	23-12-2021	SAL	76,800.00	0.00	0.00	3,945.00	72,855.00	72,855.00	0.00		
19	AD009B233545	23-12-2021	SAL	65,880.00	0.00	0.00	2,735.00	63,145.00	63,145.00	0.00		
20	AD009B233979	24-12-2021	SAL	64,100.00	0.00	0.00	0.00	64,100.00	64,100.00	0.00		
21	AD009B234738	30-12-2021	SAL	16,850.00	0.00	0.00	0.00	16,850.00	16,850.00	0.00		
22	AD057B122002	11-01-2022	SAL	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
23	AD203B028321	11-01-2022	SAL	71,340.00	0.00	0.00	0.00	71,340.00	2,425.50	68,914.50	A03-Part Payment	
<b>Total</b>				<b>843,050.00</b>	<b>6,065.00</b>	<b>13,510.50</b>	<b>36,685.00</b>	<b>786,789.50</b>	<b>717,875.00</b>	<b>68,914.50</b>		



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-974/NI67-20/32188  
Present count : 1

Create date : 02 - March - 2022  
Rep confirm date : 02 - March - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY