



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-1056/NI67-21/34719
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1056/NI67-21/34719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-05-2022	343,911.00
Credit Balance	0		
Error Correction	0		
Received total			343,911.00
Receivable total			343,911.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 164434 Cheque present date : 10-05-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	173,911.00
02	03-05-2022	cheque - This is urgent cheque.		Cheque no : 164433 Cheque present date : 26-04-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	170,000.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD203B028321	11-01-2022	SAL	71,340.00	7,134.00 Rate - 10%	2,425.50	0.00	61,780.50	61,780.50	0.00		
02	AD057B122000	11-01-2022	SAL	41,500.00	4,150.00 Rate - 10%	0.00	0.00	37,350.00	37,350.00	0.00		
03	AD009B236656	12-01-2022	SAL	95,595.00	0.00	0.00	11,530.00	84,065.00	84,065.00	0.00		
04	AD009B236834	13-01-2022	SAL	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
05	AD009B236835	13-01-2022	SAL	31,300.00	0.00	0.00	0.00	31,300.00	31,300.00	0.00		
06	AD009B236867	13-01-2022	SAL	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
07	AD057B122258	13-01-2022	SAL	62,850.00	0.00	0.00	0.00	62,850.00	62,850.00	0.00		
08	AD057B122558	20-01-2022	SAL	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
09	AD057B123361	02-02-2022	SAL	12,600.00	0.00	0.00	0.00	12,600.00	6,575.50	6,024.50	A03-Part Payment	
Total				375,175.00	11,284.00	2,425.50	11,530.00	349,935.50	343,911.00	6,024.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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