



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-1093/NI67-22/35439
Present count : 2

Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

SAL-1093/NI67-22/35439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-06-2022	467,868.00
Credit Balance	0		
Error Correction	0		
Received total			467,868.00
Receivable total			467,868.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	cheque		Cheque no : 167185 Cheque present date : 07-06-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	155,956.00
02	22-05-2022	cheque		Cheque no : 167186 Cheque present date : 03-06-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	155,956.00
03	22-05-2022	cheque		Cheque no : 167184 Cheque present date : 01-06-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	155,956.00



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-1093/NI67-22/35439
 Present count : 2

Create date : 22 - May - 2022
 Rep confirm date : 22 - May - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD467B019174	02-02-2022	SAL	10,570.00	0.00	0.00	0.00	10,570.00	10,570.00	0.00		
02	AD057B123361	02-02-2022	SAL	12,600.00	0.00	6,575.50	0.00	6,024.50	6,024.50	0.00		
03	AD009B239890	05-02-2022	SAL	20,260.00	0.00	0.00	8,680.00	11,580.00	11,580.00	0.00		
04	AD009B240182	08-02-2022	SAL	71,380.00	0.00	0.00	17,090.00	54,290.00	54,290.00	0.00		
05	AD057B124176	17-02-2022	SAL	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
06	AD057B124177	17-02-2022	SAL	44,300.00	0.00	0.00	0.00	44,300.00	44,300.00	0.00		
07	AD057B124178	17-02-2022	SAL	44,300.00	0.00	0.00	0.00	44,300.00	44,300.00	0.00		
08	AD057B124532	22-02-2022	SAL	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
09	AD009B242882	25-02-2022	SAL	89,625.00	0.00	0.00	0.00	89,625.00	89,625.00	0.00		
10	AD009B242881	25-02-2022	SAL	59,305.00	0.00	0.00	3,995.00	55,310.00	55,310.00	0.00		
11	AD009B242711	25-02-2022	SAL	74,995.00	0.00	0.00	0.00	74,995.00	74,995.00	0.00		
12	AD009B244373	07-03-2022	SAL	50,670.00	0.00	0.00	0.00	50,670.00	6,573.50	44,096.50	A03-Part Payment	
Total				548,305.00	0.00	6,575.50	29,765.00	511,964.50	467,868.00	44,096.50		



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-1093/NI67-22/35439 Create date : 22 - May - 2022
Present count : 2 Rep confirm date : 22 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY