



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-1094/NI67-23/35440 Create date : 22 - May - 2022  
 Present count : 1 Rep confirm date : 23 - May - 2022

## SAL-1094/NI67-23/35440

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-06-2022	513,042.00
Credit Balance	0		
Error Correction	0		
Received total			513,042.00
Receivable total			506,039.00
over paid ,		Over payments	7,003.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	cheque		<b>Cheque no</b> : 167189 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	171,014.00
02	22-05-2022	cheque		<b>Cheque no</b> : 167188 <b>Cheque present date</b> : 08-06-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	171,014.00
03	22-05-2022	cheque		<b>Cheque no</b> : 167187 <b>Cheque present date</b> : 06-06-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	171,014.00



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-1094/NI67-23/35440  
 Present count : 1

Create date : 22 - May - 2022  
 Rep confirm date : 23 - May - 2022

## SELECTED INVOICES - ( Average date : 27-03-2022 )

##	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	AD009B244373	07-03-2022	SAL	50,670.00	0.00	0.00	0.00	50,670.00	44,096.50	6,573.50	A03-Part Payment	
02	AD057B125308	29-03-2022	SAL	34,010.00	3,401.00 Rate - 10%	0.00	0.00	30,609.00	30,609.00	0.00		
03	AD057B125309	29-03-2022	SAL	95,805.00	14,050.50 Rate - 15%	0.00	2,135.00	79,619.50	79,619.50	0.00		
04	AD057B125310	29-03-2022	SAL	26,140.00	3,046.00 IW	0.00	0.00	23,094.00	23,094.00	0.00		
05	AD009B244996	29-03-2022	SAL	57,490.00	0.00	0.00	0.00	57,490.00	57,490.00	0.00		
06	AD009B245431	29-03-2022	SAL	48,120.00	0.00	0.00	0.00	48,120.00	48,120.00	0.00		
07	AD009B245436	29-03-2022	SAL	97,740.00	0.00	0.00	0.00	97,740.00	97,740.00	0.00		
08	AD009B245484	29-03-2022	SAL	38,640.00	0.00	0.00	0.00	38,640.00	38,640.00	0.00		
09	AD009B245520	29-03-2022	SAL	86,630.00	0.00	0.00	0.00	86,630.00	86,630.00	0.00		
<b>Total</b>				<b>535,245.00</b>	<b>20,497.50</b>	<b>0.00</b>	<b>2,135.00</b>	<b>512,612.50</b>	<b>506,039.00</b>	<b>6,573.50</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-1094/NI67-23/35440  
Present count : 1

Create date : 22 - May - 2022  
Rep confirm date : 23 - May - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY