



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 : 2 Rep confirm date : 23 - May - 2022

SAL-1094/NI67-23/35440

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 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			513,042.00
Over payments			0.00

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

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 14:11:57	Udari Prabodhika verification team	OVER PAYMENT 7003,00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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		
10	AD057B125840	23-05-2022	SAL	24,290.00	2,429.00 Rate - 10%	0.00	0.00	21,861.00	7,003.00	14,858.00	A03-Part Payment	
Total				559,535.00	22,926.50	0.00	2,135.00	534,473.50	513,042.00	21,431.50		



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ASSIGNED TO
139 - dilukshi

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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