



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-1181/NI67-24/38070
 Present count : 1

Create date : 23 - July - 2022
 Rep confirm date : 23 - July - 2022

SAL-1181/NI67-24/38070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	03-08-2022	241,211.00
Credit Balance	0		
Error Correction	0		
Received total			241,211.00
Receivable total			241,211.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-07-2022	cheque		Cheque no : 171916 Cheque present date : 05-08-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	41,211.00
02	23-07-2022	cheque		Cheque no : 171915 Cheque present date : 04-08-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	50,000.00
03	23-07-2022	cheque		Cheque no : 171914 Cheque present date : 03-08-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	50,000.00
04	23-07-2022	cheque		Cheque no : 171913 Cheque present date : 02-08-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	50,000.00
05	23-07-2022	cheque		Cheque no : 171912 Cheque present date : 01-08-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	50,000.00



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SELECTED INVOICES - (Average date : 28-05-2022)

##	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	AD057B125840	23-05-2022	SAL	24,290.00	2,429.00	7,003.00	0.00	14,858.00	14,858.00	0.00		
02	AD057B125843	23-05-2022	SAL	66,200.00	9,930.00 Rate - 15%	0.00	0.00	56,270.00	56,270.00	0.00		
03	AD057B125845	23-05-2022	SAL	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		
04	AD009B247134	31-05-2022	SAL	133,480.00	0.00	0.00	25,000.00	108,480.00	108,480.00	0.00		
05	AD009B247274	02-06-2022	SAL	43,685.00	0.00	0.00	0.00	43,685.00	7,003.00	36,682.00	A01-Return Goods	
Total				322,255.00	12,359.00	7,003.00	25,000.00	277,893.00	241,211.00	36,682.00		



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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