



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-1182/NI67-25/38071
 Present count : 1

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

SAL-1182/NI67-25/38071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-08-2022	96,145.00
Credit Balance	0		
Error Correction	0		
Received total			96,145.00
Receivable total			89,142.00
		op	Over payments 7,003.00

SETTLEMENT OUTLINE - (Average date :11-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-07-2022	cheque		Cheque no : 168742 Cheque present date : 20-08-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	41,270.00
02	23-07-2022	cheque		Cheque no : 168741 Cheque present date : 10-08-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	11,190.00
03	23-07-2022	cheque		Cheque no : 168740 Cheque present date : 02-08-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	43,685.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD009B247274	02-06-2022	SAL	43,685.00	0.00	0.00	0.00	43,685.00	36,682.00	7,003.00	A03-Part Payment	
02	AD009B247597	08-06-2022	SAL	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		
03	AD009B247912	15-06-2022	SAL	36,270.00	0.00	0.00	0.00	36,270.00	36,270.00	0.00		
04	AD057B126255	15-06-2022	SAL	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
Total				96,145.00	0.00	0.00	0.00	96,145.00	89,142.00	7,003.00		



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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