



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 168742 <b>Cheque present date</b> : 20-08-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	41,270.00
02	23-07-2022	cheque		<b>Cheque no</b> : 168741 <b>Cheque present date</b> : 10-08-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	11,190.00
03	23-07-2022	cheque		<b>Cheque no</b> : 168740 <b>Cheque present date</b> : 02-08-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>96,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,145.00</b>	<b>89,142.00</b>	<b>7,003.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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