



Customer : NIHAL AUTO CAR WAX (RAGAMA)  
 Customer Code/Grade/Narration : NI67 / A / 60 days credit  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1301/NI67-27/42016  
 Present count : 2

Create date : 03 - October - 2022  
 Rep confirm date : 03 - October - 2022

## SAL-1301/NI67-27/42016

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

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	22-10-2022	691,833.00
Credit Balance	0		
Error Correction	0		
Received total			691,833.00
Receivable total			691,833.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		<b>Cheque no</b> : 176643 <b>Cheque present date</b> : 08-11-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	120,463.00
02	03-10-2022	cheque		<b>Cheque no</b> : 176642 <b>Cheque present date</b> : 06-11-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	115,000.00
03	03-10-2022	cheque		<b>Cheque no</b> : 176641 <b>Cheque present date</b> : 01-11-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	115,000.00
04	03-10-2022	cheque		<b>Cheque no</b> : 176640 <b>Cheque present date</b> : 08-10-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	86,370.00
05	03-10-2022	cheque		<b>Cheque no</b> : 176639 <b>Cheque present date</b> : 07-10-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	85,000.00
06	03-10-2022	cheque		<b>Cheque no</b> : 176638 <b>Cheque present date</b> : 06-10-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	85,000.00



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	Entered Date	Type	Description	More details	Amount
07	03-10-2022	cheque		<b>Cheque no</b> : 176637 <b>Cheque present date</b> : 05-10-2022 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	85,000.00



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

##	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	AD057B127837	25-08-2022	SAL	136,295.00	13,629.50 Rate - 10%	0.00	0.00	122,665.50	122,665.50	0.00		
02	AD057B127838	25-08-2022	SAL	128,705.00	18,613.50 Rate - 15%	0.00	4,615.00	105,476.50	105,476.50	0.00		
03	AD009B251589	29-08-2022	SAL	156,820.00	0.00	0.00	0.00	156,820.00	156,820.00	0.00		
04	AD009B251537	29-08-2022	SAL	149,070.00	0.00	0.00	6,760.00	142,310.00	142,310.00	0.00		
05	AD057B127972	30-08-2022	SAL	42,240.00	0.00	0.00	0.00	42,240.00	42,240.00	0.00		
06	AD057B128013	31-08-2022	SAL	124,340.00	0.00	0.00	2,020.00	122,320.00	122,320.00	0.00		
07	AD203B029952	16-09-2022	SAL	20,180.00	0.00	0.00	0.00	20,180.00	1.00	20,179.00	A03-Part Payment	
<b>Total</b>				<b>757,650.00</b>	<b>32,243.00</b>	<b>0.00</b>	<b>13,395.00</b>	<b>712,012.00</b>	<b>691,833.00</b>	<b>20,179.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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