



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 : 3

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

SAL-1301/NI67-27/42016

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 176643 Cheque present date : 08-11-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	120,463.00
02	03-10-2022	cheque		Cheque no : 176642 Cheque present date : 06-11-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	115,000.00
03	03-10-2022	cheque		Cheque no : 176641 Cheque present date : 01-11-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	115,000.00
04	03-10-2022	cheque		Cheque no : 176640 Cheque present date : 08-10-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	86,370.00
05	03-10-2022	cheque		Cheque no : 176639 Cheque present date : 07-10-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	85,000.00
06	03-10-2022	cheque		Cheque no : 176638 Cheque present date : 06-10-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	85,000.00



ANURA GROUP OF COMPANIES

NOT USE

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 : 3

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

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



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 : 3

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

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	
Total				757,650.00	32,243.00	0.00	13,395.00	712,012.00	691,833.00	20,179.00		



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 : 3

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY