



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-1365/NI67-28/43785  
 Present count : 2

Create date : 04 - November - 2022  
 Rep confirm date : 04 - November - 2022

## SAL-1365/NI67-28/43785

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2022	20,180.00
Credit Balance	0		
Error Correction	0		
Received total			20,180.00
Receivable total			20,179.00
		op	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :29-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		<b>Cheque no</b> : 432843 <b>Cheque present date</b> : 29-10-2022 <b>Bank / Branch</b> : 1000559215 - ( 7056 - COM BANK / 221 - Ragama )	20,180.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD203B029952	16-09-2022	SAL	20,180.00	0.00	0.00	0.00	20,180.00	20,179.00	1.00	A05-Discount Error	
<b>Total</b>				<b>20,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,180.00</b>	<b>20,179.00</b>	<b>1.00</b>		



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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