



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 432843 Cheque present date : 29-10-2022 Bank / Branch : 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	
Total				20,180.00	0.00	0.00	0.00	20,180.00	20,179.00	1.00		



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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