



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-1458/NI67-29/46084
 Present count : 2

Create date : 21 - December - 2022
 Rep confirm date : 21 - December - 2022

SAL-1458/NI67-29/46084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	04-01-2023	621,916.00
Credit Balance	0		
Error Correction	0		
Received total			621,916.00
Receivable total			621,916.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 181134 Cheque present date : 30-12-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	147,400.00
02	21-12-2022	cheque		Cheque no : 181146 Cheque present date : 11-01-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	127,230.00
03	21-12-2022	cheque		Cheque no : 181147 Cheque present date : 13-01-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	140,236.00
04	21-12-2022	cheque		Cheque no : 181148 Cheque present date : 15-01-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	74,730.00
05	21-12-2022	cheque		Cheque no : 181133 Cheque present date : 22-12-2022 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	132,320.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B258725	09-11-2022	SAL	147,400.00	0.00	0.00	0.00	147,400.00	147,400.00	0.00		
02	AD009B258739	09-11-2022	SAL	132,320.00	6,616.00 Rate - 5%	0.00	0.00	125,704.00	125,704.00	0.00		
03	AD009B260470	25-11-2022	SAL	17,055.00	0.00	0.00	0.00	17,055.00	17,055.00	0.00		
04	AD057B132041	25-11-2022	SAL	133,740.00	0.00	0.00	6,510.00	127,230.00	127,230.00	0.00		
05	AD009B260565	28-11-2022	SAL	13,370.00	0.00	0.00	0.00	13,370.00	13,370.00	0.00		
06	AD009B260566	28-11-2022	SAL	71,840.00	3,592.00 Rate - 5%	0.00	0.00	68,248.00	68,248.00	0.00		
07	AD009B260567	28-11-2022	SAL	37,965.00	0.00	0.00	0.00	37,965.00	37,965.00	0.00		
08	AD009B260910	30-11-2022	SAL	31,920.00	1,596.00 Rate - 5%	0.00	0.00	30,324.00	30,324.00	0.00		
09	AD203B030478	01-12-2022	SAL	33,210.00	0.00	0.00	0.00	33,210.00	33,210.00	0.00		
10	AD057B132307	01-12-2022	SAL	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
11	AD009B261889	09-12-2022	SAL	118,620.00	0.00	0.00	0.00	118,620.00	11,810.00	106,810.00	A03-Part Payment	
Total				747,040.00	11,804.00	0.00	6,510.00	728,726.00	621,916.00	106,810.00		



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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