



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-1460/NI67-30/46102
 Present count : 1

Create date : 21 - December - 2022
 Rep confirm date : 02 - February - 2023

SAL-1460/NI67-30/46102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-02-2023	359,353.00
Credit Balance	0		
Error Correction	0		
Received total			359,353.00
Receivable total			347,542.50
		OP	Over payments 11,810.50

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 184754 Cheque present date : 03-03-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	119,000.00
02	02-02-2023	cheque		Cheque no : 183220 Cheque present date : 10-02-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	118,620.00
03	02-02-2023	cheque		Cheque no : 184753 Cheque present date : 16-02-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	41,733.00
04	02-02-2023	cheque		Cheque no : 184751 Cheque present date : 08-02-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	40,000.00
05	02-02-2023	cheque		Cheque no : 184752 Cheque present date : 10-02-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	40,000.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B261889	09-12-2022	SAL	118,620.00	0.00	11,810.00	0.00	106,810.00	106,810.00	0.00		
02	AD057B132682	12-12-2022	SAL	39,440.00	3,944.00 Rate - 10%	0.00	0.00	35,496.00	35,496.00	0.00		
03	AD057B132678	12-12-2022	SAL	61,035.00	6,103.50 Rate - 10%	0.00	0.00	54,931.50	54,931.50	0.00		
04	AD057B132681	12-12-2022	SAL	31,305.00	0.00	0.00	0.00	31,305.00	31,305.00	0.00		
05	AD057B133824	12-01-2023	SAL	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
Total				369,400.00	10,047.50	11,810.00	0.00	347,542.50	347,542.50	0.00		



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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