



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-1575/NI67-31/48977
 Present count : 1

Create date : 17 - February - 2023
 Rep confirm date : 22 - February - 2023

SAL-1575/NI67-31/48977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-03-2023	384,853.00
Credit Balance	0		
Error Correction	0		
Received total			384,853.00
Receivable total			384,853.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		Cheque no : 184807 Cheque present date : 13-03-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	123,727.00
02	22-02-2023	cheque		Cheque no : 184831 Cheque present date : 12-03-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	78,359.00
03	22-02-2023	cheque		Cheque no : 184808 Cheque present date : 15-03-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	123,727.00
04	22-02-2023	cheque		Cheque no : 184797 Cheque present date : 08-03-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	59,040.00



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD057B134590	31-01-2023	SAL	59,040.00	0.00	0.00	0.00	59,040.00	59,040.00	0.00		
02	AD009B266876	02-02-2023	SAL	114,560.00	11,456.00 Rate - 10%	0.00	0.00	103,104.00	103,104.00	0.00		
03	AD009B266878	02-02-2023	SAL	247,455.00	24,745.50 Rate - 10%	0.00	0.00	222,709.50	222,709.00	0.50	A03-Part Payment	
Total				421,055.00	36,201.50	0.00	0.00	384,853.50	384,853.00	0.50		



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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