



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-1636/NI67-32/50737
 Present count : 2

Create date : 22 - March - 2023
 Rep confirm date : 29 - March - 2023

SAL-1636/NI67-32/50737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-04-2023	305,945.00
Credit Balance	0		
Error Correction	0		
Received total			305,945.00
Receivable total			305,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 184844 Cheque present date : 27-04-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	127,515.00
02	29-03-2023	cheque		Cheque no : 184843 Cheque present date : 22-04-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	178,430.00



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SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD057B135249	17-02-2023	SAL	37,200.00	0.00	0.00	0.00	37,200.00	37,200.00	0.00		
02	AD009B268476	17-02-2023	SAL	127,515.00	6,375.75 Rate - 5%	0.00	0.00	121,139.25	121,139.25	0.00		
03	AD009B268494	17-02-2023	SAL	41,870.00	0.00	0.00	0.00	41,870.00	41,870.00	0.00		
04	AD009B268462	17-02-2023	SAL	20,180.00	0.00	0.00	0.00	20,180.00	20,180.00	0.00		
05	AD009B268473	17-02-2023	SAL	79,180.00	3,959.00 Rate - 5%	0.00	0.00	75,221.00	75,221.00	0.00		
06	AD009B270890	16-03-2023	SAL	19,200.00	0.00	0.00	0.00	19,200.00	10,334.75	8,865.25	A03-Part Payment	
Total				325,145.00	10,334.75	0.00	0.00	314,810.25	305,945.00	8,865.25		



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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