



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-1713/NI67-33/52460
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 12 - May - 2023

SAL-1713/NI67-33/52460

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2023	78,806.00
Credit Balance	0		
Error Correction	0		
Received total			78,806.00
Receivable total			78,805.25
op Over payments			0.75

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		Cheque no : 188016 Cheque present date : 14-05-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	78,806.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD203B031346	16-03-2023	SAL	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
02	AD009B270890	16-03-2023	SAL	19,200.00	0.00	10,334.75	0.00	8,865.25	8,865.25	0.00		
03	AD009B271511	22-03-2023	SAL	50,090.00	0.00	0.00	0.00	50,090.00	50,090.00	0.00		
04	AD057B136315	22-03-2023	SAL	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
Total				89,140.00	0.00	10,334.75	0.00	78,805.25	78,805.25	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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