



Customer : NIHAL AUTO CAR WAX (RAGAMA)  
 Customer Code/Grade/Narration : NI67 / A / 60 days credit  
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1853/NI67-35/55733 Create date : 29 - June - 2023  
 Present count : 1 Rep confirm date : 29 - June - 2023

## SAL-1853/NI67-35/55733

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-07-2023	590,470.00
Credit Balance	0		
Error Correction	0		
Received total			590,470.00
Receivable total			590,469.50
		op	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :23-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		<b>Cheque no</b> : 192326 <b>Cheque present date</b> : 26-07-2023 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	153,945.00
02	29-06-2023	cheque		<b>Cheque no</b> : 192318 <b>Cheque present date</b> : 20-07-2023 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	215,410.00
03	29-06-2023	cheque		<b>Cheque no</b> : 192321 <b>Cheque present date</b> : 23-07-2023 <b>Bank / Branch</b> : 100090003867 - ( 7162 - Nations Trust Bank PLC / 009 - Mahabage )	221,115.00



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## SELECTED INVOICES - ( Average date : 14-05-2023 )

##	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	AD009B275838	12-05-2023	SAL	215,410.00	10,770.50 Rate - 5%	0.00	0.00	204,639.50	204,639.50	0.00		
02	AD057B137588	12-05-2023	SAL	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AD009B275836	12-05-2023	SAL	42,065.00	0.00	0.00	0.00	42,065.00	42,065.00	0.00		
04	AD009B275837	12-05-2023	SAL	146,715.00	0.00	0.00	0.00	146,715.00	146,715.00	0.00		
05	AD009B276244	16-05-2023	SAL	94,560.00	0.00	0.00	0.00	94,560.00	94,560.00	0.00		
06	AD057B137769	16-05-2023	SAL	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
07	AD203B032008	25-05-2023	SAL	71,430.00	0.00	0.00	0.00	71,430.00	71,430.00	0.00		
<b>Total</b>				<b>601,240.00</b>	<b>10,770.50</b>	<b>0.00</b>	<b>0.00</b>	<b>590,469.50</b>	<b>590,469.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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