



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-1932/NI67-37/57436
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SAL-1932/NI67-37/57436

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	3	08-09-2023	472,130.00	
Credit Balance	0			
Error Correction	0			
Received total			472,130.00	
Receivable total			468,596.00	
		op	Over payments	3,534.00

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 196041 Cheque present date : 12-09-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	121,240.00
02	24-07-2023	cheque		Cheque no : 196035 Cheque present date : 06-09-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	135,490.00
03	24-07-2023	cheque		Cheque no : 196036 Cheque present date : 07-09-2023 Bank / Branch : 100090003867 - (7162 - Nations Trust Bank PLC / 009 - Mahabage)	215,400.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282589	05-07-2023	SAL	215,400.00	0.00	0.00	0.00	215,400.00	215,400.00	0.00		
02	AD009B282612	05-07-2023	SAL	135,490.00	0.00	0.00	0.00	135,490.00	135,490.00	0.00		
03	AD009B283051	10-07-2023	SAL	15,060.00	0.00	0.00	0.00	15,060.00	15,060.00	0.00		
04	AD009B283052	10-07-2023	SAL	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	0.00		
05	AD009B283025	10-07-2023	SAL	70,680.00	3,534.00 Rate - 5%	0.00	0.00	67,146.00	67,146.00	0.00		
Total				472,130.00	3,534.00	0.00	0.00	468,596.00	468,596.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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