



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-2258/NI67-41/65690 Create date : 15 - November - 2023
 Present count : 1 Rep confirm date : 16 - November - 2023

SAL-2258/NI67-41/65690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-11-2023	559,360.00
Credit Balance	0		
Error Correction	0		
Received total			559,360.00
Receivable total			559,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 578947 Cheque present date : 14-11-2023 Bank / Branch : 316100170045625 - (7135 - PEOPLE S BANK / 316 - Ragama)	200,000.00
02	15-11-2023	cheque		Cheque no : 578948 Cheque present date : 17-11-2023 Bank / Branch : 316100170045625 - (7135 - PEOPLE S BANK / 316 - Ragama)	200,000.00
03	15-11-2023	cheque		Cheque no : 578949 Cheque present date : 28-11-2023 Bank / Branch : 316100170045625 - (7135 - PEOPLE S BANK / 316 - Ragama)	159,360.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B286325	31-07-2023	SAL	84,820.00	0.00	0.00	0.00	84,820.00	84,820.00	0.00		
02	AD057B141472	08-08-2023	SAL	153,000.00	0.00	0.00	0.00	153,000.00	153,000.00	0.00		
03	AD009B288578	15-08-2023	SAL	22,450.00	0.00	0.00	0.00	22,450.00	22,450.00	0.00		
04	AD057B142203	21-08-2023	SAL	51,510.00	0.00	0.00	0.00	51,510.00	51,510.00	0.00		
05	AD009B292756	13-09-2023	SAL	64,900.00	0.00	0.00	0.00	64,900.00	64,900.00	0.00		
06	AD009B292786	13-09-2023	SAL	25,020.00	0.00	0.00	0.00	25,020.00	25,020.00	0.00		
07	AD009B292898	14-09-2023	SAL	65,150.00	0.00	0.00	3,500.00	61,650.00	61,650.00	0.00		
08	AD009B292899	14-09-2023	SAL	38,910.00	0.00	0.00	0.00	38,910.00	38,910.00	0.00		
09	AD057B143313	14-09-2023	SAL	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
10	AD203B033506	14-09-2023	SAL	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
11	AD009B293597	19-09-2023	SAL	32,900.00	0.00	0.00	0.00	32,900.00	32,900.00	0.00		
Total				562,860.00	0.00	0.00	3,500.00	559,360.00	559,360.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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