



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-2403/NI67-46/71768      Create date : 06 - February - 2024  
 Present count : 1      Rep confirm date : 01 - March - 2024

## SAL-2403/NI67-46/71768

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2024	127,140.00
Credit Balance	0		
Error Correction	0		
Received total			127,140.00
Receivable total			127,140.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		<b>Cheque no</b> : 598355 <b>Cheque present date</b> : 18-02-2024 <b>Bank / Branch</b> : 316100170045625 - ( 7135 - PEOPLE S BANK / 316 - Ragama )	49,105.00
02	01-03-2024	cheque		<b>Cheque no</b> : 598364 <b>Cheque present date</b> : 24-02-2024 <b>Bank / Branch</b> : 316100170045625 - ( 7135 - PEOPLE S BANK / 316 - Ragama )	78,035.00





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-2403/NI67-46/71768  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 01 - March - 2024

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY