



Customer : ASIRI MOTORS (AMPARA)
 Customer Code/Grade/Narration : AS13 / BB /
 Rep's name : NIC - ANTHONY NICKSON

Summary sheet no : NIC-94/AS13-13/23675
 Present count : 1

Create date : 05 - October - 2021
 Rep confirm date : 05 - October - 2021

NIC-94/AS13-13/23675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 300 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2021	16,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,010.00
Receivable total			16,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2021)

	Entered Date	Type	Description	More details	Amount
01	05-10-2021	IBT	23675-1	Deposit date : 04-10-2021 Bank account : COM BANK - 1380011739	16,010.00



Customer : ASIRI MOTORS (AMPARA)
Customer Code/Grade/Narration : AS13 / BB /
Rep's name : NIC - ANTHONY NICKSON

Summary sheet no : NIC-94/AS13-13/23675
Present count : 1

Create date : 05 - October - 2021
Rep confirm date : 05 - October - 2021

SELECTED INVOICES - (Average date : 08-12-2020)

##	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	AD009B182600	08-12-2020	RGS	16,010.00	0.00	0.00	0.00	16,010.00	16,010.00	0.00		
Total				16,010.00	0.00	0.00	0.00	16,010.00	16,010.00	0.00		



Customer : ASIRI MOTORS (AMPARA)
Customer Code/Grade/Narration : AS13 / BB /
Rep's name : NIC - ANTHONY NICKSON

Summary sheet no : NIC-94/AS13-13/23675
Present count : 1

Create date : 05 - October - 2021
Rep confirm date : 05 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY