



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 04-10-2021 <b>Bank account</b> : COM BANK - 1380011739	16,010.00



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## 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		
<b>Total</b>				<b>16,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,010.00</b>	<b>16,010.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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