



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-927/NI06-43/30174
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DLG-927/NI06-43/30174

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2022	249,097.00
Credit Balance	0		
Error Correction	0		
Received total			249,097.00
Receivable total			249,097.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque		Cheque no : 000056 Cheque present date : 22-02-2022 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	249,097.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD467B017795	17-11-2021	DLG	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
02	AD057B118798	17-11-2021	DLG	72,080.00	0.00	0.00	7,815.00	64,265.00	64,265.00	0.00		
03	AD057B118790	17-11-2021	DLG	37,975.00	0.00	0.00	0.00	37,975.00	37,975.00	0.00		
04	AD009B228108	24-11-2021	DLG	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
05	AD057B119240	24-11-2021	DLG	29,880.00	2,988.00 Rate - 10%	0.00	0.00	26,892.00	26,892.00	0.00		
06	AD057B119241	24-11-2021	DLG	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
07	AD057B119440	26-11-2021	DLG	29,225.00	0.00	0.00	0.00	29,225.00	10,875.00	18,350.00	A01-Return Goods	
08	AD057B119442	26-11-2021	DLG	77,065.00	0.00	0.00	15,745.00	61,320.00	61,320.00	0.00		
09	AD467B018098	27-11-2021	DLG	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
10	AD467B018112	29-11-2021	DLG	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
11	AD057B119566	29-11-2021	DLG	14,500.00	1,450.00 Rate - 10%	0.00	0.00	13,050.00	13,050.00	0.00		
Total				295,445.00	4,438.00	0.00	23,560.00	267,447.00	249,097.00	18,350.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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