



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-602/NI06-44/30324
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

PSA-602/NI06-44/30324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2022	15,725.00
Credit Balance	0		
Error Correction	0		
Received total			15,725.00
Receivable total			15,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	cheque		Cheque no : 000055 Cheque present date : 17-02-2022 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	15,725.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B227105	17-11-2021	PSA	20,610.00	0.00	0.00	0.00	20,610.00	15,725.00	4,885.00	A01-Return Goods	
Total				20,610.00	0.00	0.00	0.00	20,610.00	15,725.00	4,885.00		



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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