



Customer : NIFRAZ MOTORS (AKKRAIPATTU)  
 Customer Code/Grade/Narration : NI06 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-476/NI06-47/33793      Create date : 06 - April - 2022  
 Present count : 1      Rep confirm date : 06 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DEV-476/NI06-47/33793**

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

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-04-2022	12,700.00
Credit Balance	0		
Error Correction	0		
Received total			12,700.00
Receivable total			12,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 000062 <b>Cheque present date</b> : 05-04-2022 <b>Bank / Branch</b> : 0010195641001 - ( 7463 - AMANA BANK / 015 - Akkaraipattu )	12,700.00





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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