



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-704/NI06-48/34002      Create date : 19 - April - 2022  
 Present count : 1      Rep confirm date : 19 - April - 2022

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

## PSA-704/NI06-48/34002

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 115 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2022	23,790.00
Credit Balance	1	05-02-2022	4,885.00
Error Correction	0		
Received total			28,675.00
Receivable total			28,675.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N038688/ Inv. No.AD009B227105	<b>Credit note no</b> : AD009C008327 <b>Credit note date</b> : 2022-02-05 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	4,885.00
02	19-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 000061 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 0010195641001 - ( 7463 - AMANA BANK / 015 - Akkaraipattu )	23,790.00





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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