



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-1098/NI06-51/35329
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

DLG-1098/NI06-51/35329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2022	23,500.00
Cheques Payments	0		
Credit Balance	1	29-04-2022	5,400.00
Error Correction	0		
Received total			28,900.00
Receivable total			28,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031030/ Inv. No.AD057B122392	Credit note no : AD057C020628 Credit note date : 2022-04-29 Credit note Rep code : DLG Reason : Settled Bill Return	5,400.00
02	18-05-2022	IBT	35329-1	Deposit date : 12-05-2022 Bank account : COM BANK - 1380011739	23,500.00



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-1098/NI06-51/35329 Create date : 18 - May - 2022
Present count : 1 Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 10-03-2022)

##	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	** AD057B122392	19-01-2022	DLG	60,335.00	0.00	49,535.00	5,400.00	5,400.00	5,400.00	0.00		
02	AD057B125200	25-03-2022	DLG	100,310.00	0.00	0.00	18,295.00	82,015.00	90.00	81,925.00	A01-Return Goods	
03	AD057B125524	29-04-2022	DLG	27,610.00	0.00	0.00	4,200.00	23,410.00	23,410.00	0.00		
Total				188,255.00	0.00	49,535.00	27,895.00	110,825.00	28,900.00	81,925.00		



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-1098/NI06-51/35329 Create date : 18 - May - 2022
Present count : 1 Rep confirm date : 18 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY