



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-1129/NI06-52/36794
Present count : 1

Create date : 14 - June - 2022
Rep confirm date : 14 - June - 2022

DLG-1129/NI06-52/36794

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	51,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,700.00
Receivable total			51,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	IBT	36794-1	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	51,700.00



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SELECTED INVOICES - (Average date : 19-04-2022)

##	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	AD057B125200	25-03-2022	DLG	100,310.00	0.00	75,940.00	18,295.00	6,075.00	3,581.80	2,493.20	A03-Part Payment	
02	AD009B247449	06-06-2022	DLG	16,685.00	1,167.95 Rate - 7%	0.00	0.00	15,517.05	15,517.05	0.00		
03	AD057B126085	06-06-2022	DLG	13,705.00	959.35 Rate - 7%	0.00	0.00	12,745.65	12,745.65	0.00		
04	AD057B126087	06-06-2022	DLG	21,350.00	1,494.50 Rate - 7%	0.00	0.00	19,855.50	19,855.50	0.00		
Total				152,050.00	3,621.80	75,940.00	18,295.00	54,193.20	51,700.00	2,493.20		



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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