



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-1183/NI06-53/38116
Present count : 1

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

DLG-1183/NI06-53/38116

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2022	102,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,400.00
Receivable total			102,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38116-1	Deposit date : 20-07-2022 Bank account : COM BANK - 1380011739	102,400.00



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SELECTED INVOICES - (Average date : 12-05-2022)

##	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	79,521.80	18,295.00	2,493.20	50.00	2,443.20	A03-Part Payment	
02	AD057B126486	27-06-2022	DLG	13,015.00	0.00	0.00	0.00	13,015.00	13,015.00	0.00		
03	AD057B126487	27-06-2022	DLG	14,630.00	0.00	0.00	0.00	14,630.00	14,630.00	0.00		
04	AD009B248423	27-06-2022	DLG	33,160.00	0.00	0.00	2,315.00	30,845.00	30,845.00	0.00		
05	AD057B126551	29-06-2022	DLG	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		
06	AD057B126553	29-06-2022	DLG	28,380.00	0.00	0.00	0.00	28,380.00	28,380.00	0.00		
Total				204,975.00	0.00	79,521.80	20,610.00	104,843.20	102,400.00	2,443.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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