



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1243/NI06-55/39738
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

DLG-1243/NI06-55/39738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-08-2022	103,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,200.00
Receivable total			103,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39738-2	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	5,000.00
02	29-08-2022	IBT	39738-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	98,200.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	AD009B223138	24-10-2021	PSA	4,000.00	0.00	3,575.00	0.00	425.00	35.00	390.00	A03-Part Payment	
02	AD057B126944	02-08-2022	DLG	77,840.00	0.00	0.00	2,865.00	74,975.00	74,975.00	0.00		
03	AD009B249448	02-08-2022	DLG	9,070.00	0.00	0.00	0.00	9,070.00	9,070.00	0.00		
04	AD057B127510	19-08-2022	DLG	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
05	AD057B127697	23-08-2022	DLG	7,820.00	0.00	0.00	0.00	7,820.00	7,820.00	0.00		
Total				110,030.00	0.00	3,575.00	2,865.00	103,590.00	103,200.00	390.00		



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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