



Customer : NIFRAZ MOTORS (AKKRAIPATTU)  
Customer Code/Grade/Narration : NI06 / SC / Credit 30 Days ( 2022 April )  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-703/NI06-56/39907  
Present count : 1

Create date : 31 - August - 2022  
Rep confirm date : 31 - August - 2022

**DEV-703/NI06-56/39907**

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	15,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,100.00
Receivable total			15,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39907	Deposit date : 30-08-2022 Bank account : COM BANK - 1380011739	15,100.00



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## SELECTED INVOICES - ( Average date : 08-08-2022 )

##	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	AD009B249263	28-07-2022	DEV	26,135.00	0.00	0.00	14,840.00	11,295.00	11,295.00	0.00		
02	AD009B249871	09-08-2022	DEV	7,460.00	0.00	0.00	3,730.00	3,730.00	3,730.00	0.00		
03	AD057B127977	30-08-2022	DLG	11,950.00	0.00	0.00	0.00	11,950.00	75.00	11,875.00	A03-Part Payment	
<b>Total</b>				<b>45,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,570.00</b>	<b>26,975.00</b>	<b>15,100.00</b>	<b>11,875.00</b>		



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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