



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1278/NI06-58/40684
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

DLG-1278/NI06-58/40684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	78,500.00
Cheques Payments	0		
Credit Balance	1	08-08-2022	6,165.00
Error Correction	0		
Received total			84,665.00
Receivable total			84,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031607/ Inv. No.AD057B125200	Credit note no : AD057C021353 Credit note date : 2022-08-08 Credit note Rep code : DLG Reason : Settled Bill Return	6,165.00
02	12-09-2022	IBT	40684-1	Deposit date : 12-09-2022 Bank account : COM BANK - 1380011739	78,500.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD009B223138	24-10-2021	PSA	4,000.00	0.00	3,610.00	0.00	390.00	390.00	0.00		
02	AD009B240346	08-02-2022	PSA	14,080.00	0.00	0.00	10,590.00	3,490.00	3,426.80	63.20	A03-Part Payment	
03	** AD057B125200	25-03-2022	DLG	100,310.00	0.00	79,571.80	18,295.00	2,443.20	2,443.20	0.00		
04	AD057B127977	30-08-2022	DLG	11,950.00	0.00	75.00	0.00	11,875.00	11,875.00	0.00		
05	AD009B251980	31-08-2022	DLG	13,905.00	0.00	0.00	0.00	13,905.00	13,905.00	0.00		
06	AD057B128131	31-08-2022	DLG	18,905.00	0.00	0.00	7,545.00	11,360.00	11,360.00	0.00		
07	AD057B128235	05-09-2022	DLG	33,925.00	0.00	0.00	0.00	33,925.00	33,925.00	0.00		
08	AD057B128311	06-09-2022	DLG	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
Total				204,415.00	0.00	83,256.80	36,430.00	84,728.20	84,665.00	63.20		



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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