



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

Summary sheet no : DLG-1357/NI06-60/42687
Present count : 1

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

DLG-1357/NI06-60/42687

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-11-2022	227,390.00
Credit Balance	0		
Error Correction	0		
Received total			227,390.00
Receivable total			227,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 000068 Cheque present date : 31-10-2022 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	127,390.00
02	14-10-2022	cheque		Cheque no : 000069 Cheque present date : 07-11-2022 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	100,000.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD057B128406	07-09-2022	DLG	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
02	AD057B128408	07-09-2022	DLG	81,735.00	0.00	0.00	0.00	81,735.00	81,735.00	0.00		
03	AD057B128415	07-09-2022	DLG	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00		
04	AD057B128636	13-09-2022	DLG	57,655.00	0.00	0.00	0.00	57,655.00	57,655.00	0.00		
Total				227,390.00	0.00	0.00	0.00	227,390.00	227,390.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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