



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

Summary sheet no : DLG-1446/NI06-62/45159
 Present count : 1

Create date : 30 - November - 2022
 Rep confirm date : 30 - November - 2022

DLG-1446/NI06-62/45159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2022	134,020.00
Credit Balance	0		
Error Correction	0		
Received total			134,020.00
Receivable total			134,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 000071 Cheque present date : 10-12-2022 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	134,020.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD057B130011	10-10-2022	DLG	86,715.00	0.00	0.00	36,720.00	49,995.00	49,995.00	0.00		
02	AD057B130223	13-10-2022	DLG	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
03	AD057B130226	13-10-2022	DLG	5,865.00	0.00	0.00	0.00	5,865.00	5,865.00	0.00		
04	AD057B130732	24-10-2022	DLG	51,420.00	0.00	0.00	0.00	51,420.00	51,420.00	0.00		
05	AD009B257205	24-10-2022	DLG	18,740.00	0.00	0.00	0.00	18,740.00	18,740.00	0.00		
Total				170,740.00	0.00	0.00	36,720.00	134,020.00	134,020.00	0.00		



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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