



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

Summary sheet no : DLG-1476/NI06-63/45807
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

DLG-1476/NI06-63/45807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2023	58,465.00
Credit Balance	0		
Error Correction	0		
Received total			58,465.00
Receivable total			58,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 000074 Cheque present date : 10-02-2023 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	58,465.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B260983	01-12-2022	DLG	16,530.00	0.00	0.00	0.00	16,530.00	16,530.00	0.00		
02	AD057B132261	01-12-2022	DLG	13,155.00	0.00	0.00	0.00	13,155.00	13,155.00	0.00		
03	AD057B132262	01-12-2022	DLG	30,800.00	0.00	0.00	2,020.00	28,780.00	28,780.00	0.00		
Total				60,485.00	0.00	0.00	2,020.00	58,465.00	58,465.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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