



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1119/NI06-65/48723
Present count : 2

Create date : 13 - February - 2023
Rep confirm date : 20 - February - 2023

PSA-1119/NI06-65/48723

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	13,550.00
Credit Balance	0		
Error Correction	0		
Received total			13,550.00
Receivable total			13,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 000077 Cheque present date : 15-02-2023 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	13,550.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267216	07-02-2023	PSA	18,495.00	0.00	0.00	9,890.00	8,605.00	8,605.00	0.00		
02	AD057B134842	08-02-2023	PSA	10,905.00	0.00	0.00	5,960.00	4,945.00	4,945.00	0.00		
Total				29,400.00	0.00	0.00	15,850.00	13,550.00	13,550.00	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