



Customer : NIFRAZ MOTORS (AKKRAIPATTU)  
Customer Code/Grade/Narration : NI06 / A / 60 days credit  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1100/NI06-66/48948  
Present count : 1

Create date : 16 - February - 2023  
Rep confirm date : 17 - February - 2023

**DEV-1100/NI06-66/48948**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	85,080.00
Credit Balance	0		
Error Correction	0		
Received total			85,080.00
Receivable total			85,080.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cheque	48948	Cheque no : 000078 Cheque present date : 16-03-2023 Bank / Branch : 0010195641001 - ( 7463 - AMANA BANK / 015 - Akkaraipattu )	85,080.00



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD057B133750	11-01-2023	DEV	27,525.00	0.00	0.00	5,130.00	22,395.00	15,545.00	6,850.00	A01-Return Goods	CS-334 (42374) COMBINATION SWITCH LEY.N/MO/1612 ZE
02	AD009B264572	11-01-2023	DEV	47,755.00	0.00	0.00	1,735.00	46,020.00	46,020.00	0.00		
03	AD057B133782	11-01-2023	DEV	23,515.00	0.00	0.00	0.00	23,515.00	23,515.00	0.00		
Total				98,795.00	0.00	0.00	6,865.00	91,930.00	85,080.00	6,850.00		



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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