



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

Customer Code/Grade/Narration : NI06 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

PSA-1173/NI06-67/49934

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	14-04-2023	26,570.00	
Credit Balance	0			
Error Correction	0			
	Received total	26,570.00		
	Receivable total	26,570.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-03-2023	cheque		Cheque no : 000080 Cheque present date : 14-04-2023 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	26,570.00

Prepared By: Udari Probodika (2023-03-23 11:03 - 2 copy)





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SELECTED INVOICES - (Average date: 14-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015551	14-02-2023	PSA	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
02	AD057B135034	14-02-2023	PSA	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
03	AD009B267905	14-02-2023	PSA	4,405.00	0.00	0.00	1,735.00	2,670.00	2,670.00	0.00		
Tot	Total			28,305.00	0.00	0.00	1,735.00	26,570.00	26,570.00	0.00		

Prepared By: Udari Probodika (2023-03-23 11:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

Customer Code/Grade/Narration : NI06 / A / 60 days credit Rep's name : PSA - PRIYANKARA SUSIL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY