



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-410/NI06-69/52213
Present count : 2

Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

AJI-410/NI06-69/52213

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	81,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,400.00
Receivable total			81,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	52213	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : Sammary delay	81,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 09:16:59	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD057B135644	28-02-2023	AJI	27,690.00	0.00	0.00	11,940.00	15,750.00	5,830.00	9,920.00	A01-Return Goods	
02	AD057B135920	10-03-2023	AJI	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
03	AD057B135924	10-03-2023	AJI	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
04	AD057B135918	10-03-2023	AJI	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
05	AD057B135919	10-03-2023	AJI	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		
06	AD057B135969	13-03-2023	AJI	16,290.00	0.00	0.00	5,090.00	11,200.00	11,200.00	0.00		
Total				108,350.00	0.00	0.00	17,030.00	91,320.00	81,400.00	9,920.00		



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ASSIGNED TO
159 - Rashmika

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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