



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

Summary sheet no : AJI-513/NI06-73/54473 Create date : 11 - June - 2023
Present count : 1 Rep confirm date : 14 - June - 2023

AJI-513/NI06-73/54473

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-05-2023	5,100.00
Error Correction	0		
Received total			5,100.00
Receivable total			5,020.00
O/p		Over payments	80.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035072/ Inv. No.AD057B135919	Credit note no : AD057C025866 Credit note date : 2023-05-31 Credit note Rep code : AJI Reason : Settled Bill Return	5,100.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD057B135644	28-02-2023	AJI	27,690.00	0.00	10,730.00	11,940.00	5,020.00	5,020.00	0.00		
Total				27,690.00	0.00	10,730.00	11,940.00	5,020.00	5,020.00	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