



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

Summary sheet no : PSA-1391/NI06-75/56334  
 Present count : 1

Create date : 11 - July - 2023  
 Rep confirm date : 08 - August - 2023

## PSA-1391/NI06-75/56334

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-09-2023	32,870.00
Credit Balance	0		
Error Correction	0		
Received total			32,870.00
Receivable total			32,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		<b>Cheque no</b> : 000096 <b>Cheque present date</b> : 11-09-2023 <b>Bank / Branch</b> : 0010195641001 - ( 7463 - AMANA BANK / 015 - Akkaraipattu )	32,870.00



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## SELECTED INVOICES - ( Average date : 11-07-2023 )

##	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	AD009B283434	11-07-2023	PSA	13,140.00	0.00	0.00	850.00	12,290.00	10,490.00	1,800.00	A01-Return Goods	
02	AD009B283420	11-07-2023	PSA	10,570.00	0.00	0.00	0.00	10,570.00	10,570.00	0.00		
03	AD009B283439	11-07-2023	PSA	4,180.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00		
04	AD203B032626	12-07-2023	PSA	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
<b>Total</b>				<b>35,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>34,670.00</b>	<b>32,870.00</b>	<b>1,800.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY