



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

Summary sheet no : SHA-134/NI06-77/57885
Present count : 2

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SHA-134/NI06-77/57885

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2023	147,790.00
Credit Balance	0		
Error Correction	0		
Received total			147,790.00
Receivable total			147,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		Cheque no : 000093 Cheque present date : 23-08-2023 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	147,790.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD057B139140	14-06-2023	MSR	49,980.00	0.00	0.00	0.00	49,980.00	49,980.00	0.00		
02	AD057B139491	22-06-2023	MSR	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
03	AD057B139482	22-06-2023	MSR	13,780.00	0.00	0.00	6,625.00	7,155.00	7,155.00	0.00		
04	AD057B139578	23-06-2023	MSR	69,600.00	6,960.00 Rate - 10%	0.00	0.00	62,640.00	62,640.00	0.00		
05	AD057B139588	24-06-2023	MSR	11,775.00	0.00	0.00	0.00	11,775.00	11,775.00	0.00		
Total				161,375.00	6,960.00	0.00	6,625.00	147,790.00	147,790.00	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