



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

Customer Code/Grade/Narration : NI06 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-135/NI06-78/57886

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	20-08-2023	46,450.00	
Credit Balance	0			
ror Correction				
	Received total	46,450.00		
	Receivable total	46,450.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-08-2023	cheque		Cheque no : 000092 Cheque present date : 20-08-2023 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	46,450.00

Prepared By: Rashmika (2023-08-16 10:08 - 2 copy)





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

#	##	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	AD009B280481	20-06-2023	SHA	46,450.00	0.00	0.00	0.00	46,450.00	46,450.00	0.00		
F	Total				46,450.00	0.00	0.00	0.00	46,450.00	46,450.00	0.00		

Prepared By: Rashmika (2023-08-16 10:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY