



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

Summary sheet no : SHA-141/NI06-79/57896
Present count : 1

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

SHA-141/NI06-79/57896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-03-2023	6,850.00
Error Correction	0		
Received total			6,850.00
Receivable total			6,850.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N034309/ Inv. No.AD057B133750	Credit note no : AD057C024384 Credit note date : 2023-03-02 Credit note Rep code : DEV Reason : Settled Bill Return	6,850.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	** AD057B133750	11-01-2023	DEV	27,525.00	0.00	15,545.00	5,130.00	6,850.00	6,850.00	0.00		
Total				27,525.00	0.00	15,545.00	5,130.00	6,850.00	6,850.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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