



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

Summary sheet no : NNN-160/NI06-81/59969
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

NNN-160/NI06-81/59969

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 | 26-12-2022 | 15,225.00 |
| Error Correction | 0 | | |
| Received total | | | 15,225.00 |
| Receivable total | | | 15,225.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 29-08-2023 | Credit note | Settled Bill Return. Ref. No:AD057N033491/ Inv. No.AD057B131731 | Credit note no : AD057C023367 Credit note date : 2022-12-26 Credit note Rep code : DLG Reason : Settled Bill Return | 15,225.00 |



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SELECTED INVOICES - (Average date : 18-11-2022)

| ## | 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 | ** AD057B131731 | 18-11-2022 | DLG | 141,745.00 | 0.00 | 119,870.00 | 6,650.00 | 15,225.00 | 15,225.00 | 0.00 | | |
| Total | | | | 141,745.00 | 0.00 | 119,870.00 | 6,650.00 | 15,225.00 | 15,225.00 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY