



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

Summary sheet no : PSA-1507/NI06-82/60902
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

PSA-1507/NI06-82/60902

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-10-2023	34,365.00
Credit Balance	0		
Error Correction	0		
Received total			34,365.00
Receivable total			34,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 000099 Cheque present date : 12-09-2023 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	3,600.00
02	12-09-2023	cheque		Cheque no : 000098 Cheque present date : 16-10-2023 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	30,765.00



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SELECTED INVOICES - (Average date : 04-08-2023)

##	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	AD009B283445	11-07-2023	PSA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
02	AD009B283434	11-07-2023	PSA	13,140.00	0.00	10,490.00	850.00	1,800.00	1,800.00	0.00		
03	AD009B287456	08-08-2023	PSA	19,815.00	0.00	0.00	0.00	19,815.00	19,815.00	0.00		
04	AD009B290440	28-08-2023	PSA	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
Total				45,705.00	0.00	10,490.00	850.00	34,365.00	34,365.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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