

Customer Customer Code/Grade/Narration Rep's name : NIFRAZ MOTORS (AKKRAIPATTU)

: NI06 / A / 60 days credit

: NNN - Nirosha

Summary sheet no	: NNN-290/NI06-83/62156	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

#### NNN-290/NI06-83/62156

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 69 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	40,780.00
Credit Balance	0		
Error Correction	0		
	Received total	40,780.00	
	40,780.00		
	Over payments	0.00	

# SETTLEMENT OUTLINE - ( Average date :25-10-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	02-10-2023	cheque	62156	Cheque no : 000104 Cheque present date : 25-10-2023 Bank / Branch : 0010195641001 - ( 7463 - AMANA BANK / 015 - Akkaraipattu )	40,780.00



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## SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD057B141226	02-08-2023	MSR	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		
02	AD057B141805	14-08-2023	MSR	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
03	AD057B142176	21-08-2023	MSR	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
04	AD057B142673	31-08-2023	MSR	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
Tot	Total		40,780.00	0.00	0.00	0.00	40,780.00	40,780.00	0.00		~	



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NOT USE

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY