



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

Summary sheet no : NNN-290/NI06-83/62156
 Present count : 1

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

NNN-290/NI06-83/62156

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	1	25-10-2023	40,780.00
Credit Balance	0		
Error Correction	0		
Received total			40,780.00
Receivable total			40,780.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
Total				40,780.00	0.00	0.00	0.00	40,780.00	40,780.00	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