



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

Summary sheet no : NNN-295/NI06-84/62257
 Present count : 1

Create date : 03 - October - 2023
 Rep confirm date : 03 - October - 2023

NNN-295/NI06-84/62257

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-10-2023	16,180.00
Error Correction	0		
Received total			16,180.00
Receivable total			16,180.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036468/ Inv. No.AD057B139989	Credit note no : AD057C028415 Credit note date : 2023-10-03 Credit note Rep code : MSR Reason : Settled Bill Return	16,180.00



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

Summary sheet no : NNN-295/NI06-84/62257
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 06-07-2023)

##	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	** AD057B139989	06-07-2023	MSR	44,110.00	0.00	15,940.00	11,990.00	16,180.00	16,180.00	0.00		Summary sheet no : MSR-25/NI06-80
Total				44,110.00	0.00	15,940.00	11,990.00	16,180.00	16,180.00	0.00		



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

Summary sheet no : NNN-295/NI06-84/62257
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY