



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

Summary sheet no : SHA-352/NI06-85/62600
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SHA-352/NI06-85/62600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	35,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,700.00
Receivable total			35,660.00
over payment		Over payments	40.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62600	Deposit date : 06-10-2023 Bank account : COM BANK - 1380011739	35,700.00



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD009B286569	02-08-2023	SHA	29,720.00	0.00	0.00	0.00	29,720.00	29,720.00	0.00		inform mr.gayan
02	AD009B289569	22-08-2023	SHA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
Total				35,660.00	0.00	0.00	0.00	35,660.00	35,660.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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