



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

Customer Code/Grade/Narration : NI06 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1602/NI06-86/64614

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

Summary age: 54 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	500.00	
	Receivable total	500.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :06-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	04-11-2023	IBT	64614-1	Deposite date: 06-11-2023 Bank account: COM BANK - 1380011739 Delay reason: today colect advice note	500.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-11-08 16:58:52	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 500.00

Prepared By: Rashmika (2023-12-22 12:12 - 2 copy )

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### SELECTED INVOICES - (Average date: 13-09-2023)

##	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	AD009B292683	13-09-2023	PSA	20,640.00	0.00	0.00	0.00	20,640.00	500.00	20,140.00	A03-Part Payment	
Total				20,640.00	0.00	0.00	0.00	20,640.00	500.00	20,140.00		

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# ANURA GROUP OF COMPANIES



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY