



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

Summary sheet no : PSA-1617/NI06-87/64800
Present count : 2

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

PSA-1617/NI06-87/64800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	20,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,200.00
Receivable total			20,140.00
over pay		Over payments	60.00

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

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	IBT	64800-1	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : today collect advice note	20,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-08 16:59:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 20,200.00



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

##	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	AD009B292683	13-09-2023	PSA	20,640.00	0.00	0.00	0.00	20,640.00	20,140.00	500.00	A06-Settled Invoice	
Total				20,640.00	0.00	0.00	0.00	20,640.00	20,140.00	500.00		



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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