



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

Summary sheet no : SHA-536/NI06-88/65711
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 17 - November - 2023

SHA-536/NI06-88/65711

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2023	188,440.00
Credit Balance	0		
Error Correction	0		
Received total			188,440.00
Receivable total			188,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 000113 Cheque present date : 16-11-2023 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	188,440.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD057B143300	14-09-2023	KAV	65,455.00	0.00	0.00	0.00	65,455.00	65,455.00	0.00		
02	AD057B143306	14-09-2023	KAV	49,735.00	0.00	0.00	0.00	49,735.00	49,735.00	0.00		
03	AD057B143353	14-09-2023	KAV	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
04	AD057B143734	22-09-2023	KAV	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
05	AD057B143925	27-09-2023	KAV	18,550.00	0.00	0.00	0.00	18,550.00	18,550.00	0.00		
Total				188,440.00	0.00	0.00	0.00	188,440.00	188,440.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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