



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

Summary sheet no : SHA-542/NI06-89/65864  
Present count : 1

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

**SHA-542/NI06-89/65864**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	30,765.00
Credit Balance	0		
Error Correction	0		
Received total			30,765.00
Receivable total			30,765.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 000114 Cheque present date : 12-12-2023 Bank / Branch : 0010195641001 - ( 7463 - AMANA BANK / 015 - Akkaraipattu )	30,765.00



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## SELECTED INVOICES - ( Average date : 19-10-2023 )

##	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	AD009B296729	12-10-2023	SHA	19,310.00	0.00	0.00	0.00	19,310.00	19,310.00	0.00		
02	AD009B299718	01-11-2023	SHA	11,455.00	0.00	0.00	0.00	11,455.00	11,455.00	0.00		
<b>Total</b>				<b>30,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,765.00</b>	<b>30,765.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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