



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1503/NI06-90/65988
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

KAV-1503/NI06-90/65988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	20,905.00
Credit Balance	0		
Error Correction	0		
Received total			20,905.00
Receivable total			20,905.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		Cheque no : 000115 Cheque present date : 12-12-2023 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	20,905.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD057B144411	11-10-2023	KAV	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
02	AD057B145352	01-11-2023	KAV	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		
03	AD009B299717	01-11-2023	KAV	4,380.00	0.00	0.00	0.00	4,380.00	4,380.00	0.00		
Total				20,905.00	0.00	0.00	0.00	20,905.00	20,905.00	0.00		



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ASSIGNED TO
159 - 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