



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

Customer Code/Grade/Narration : NI06 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

WMA-21/NI06-91/68616

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-01-2024 | 139,655.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 139,655.00 | |
| | Receivable total | 139,655.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :20-01-2024)

| | Entered Date Type | | Description | More details | Amount |
|----|-------------------|--------|------------------|---|------------|
| 01 | 27-12-2023 | cheque | collected cheque | Cheque no : 000122 Cheque present date : 20-01-2024 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu) | 139,655.00 |

Prepared By: Rashmika (2023-12-29 15:12 - 2 copy)





Customer : NIFRAZ MOTORS (AKKRAIPATTU)

Customer Code/Grade/Narration : NI06 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

SELECTED INVOICES - (Average date: 20-11-2023)

| ## | 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 | AD009B302048 | 20-11-2023 | KAV | 10,320.00 | 0.00 | 0.00 | 0.00 | 10,320.00 | 10,320.00 | 0.00 | | |
| 02 | AD057B146178 | 20-11-2023 | KAV | 136,015.00 | 0.00 | 0.00 | 6,680.00 | 129,335.00 | 129,335.00 | 0.00 | | |
| Total | | | | 146,335.00 | 0.00 | 0.00 | 6,680.00 | 139,655.00 | 139,655.00 | 0.00 | | |

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

Customer Code/Grade/Narration : NI06 / A / 60 days credit Rep's name : WMA - AMILA PRASANNA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY