



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: APPROVED SUMMARY FROM VERIFICATION 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: Dilki Rashmika (2024-01-02 10:01 - 2 copy)

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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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ANURA GROUP OF COMPANIES



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY