



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

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

WMA-25/NI06-92/68653

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	27,600.00
Credit Balance	0		
Error Correction	0		
	Received total	27,600.00	
	Receivable total	27,600.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :13-02-2024)

Entered Date Type		Description	More details	Amount	
01	27-12-2023	cheque	collected cheque	Cheque no: 000123 Cheque present date: 13-02-2024 Bank / Branch: 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	27,600.00

Prepared By: Dilki Rashmika (2024-01-02 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 13-12-2023)

	##	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	AD057B147450	13-12-2023	WMA	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
Γ	Total				27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	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