



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

Summary sheet no : SHA-744/NI06-93/69981
 Present count : 1

Create date : 12 - January - 2024
 Rep confirm date : 26 - January - 2024

SHA-744/NI06-93/69981

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	55,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,560.00
Receivable total			55,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	69981	Deposit date : 26-01-2024 Bank account : BANK OF CEYLON - 92093426	55,560.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301922	17-11-2023	SHA	46,815.00	0.00	0.00	0.00	46,815.00	46,815.00	0.00		
02	AD057B146062	17-11-2023	SHA	8,745.00	0.00	0.00	0.00	8,745.00	8,745.00	0.00		
Total				55,560.00	0.00	0.00	0.00	55,560.00	55,560.00	0.00		



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ASSIGNED TO
197 - Dilki 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