



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

Customer Code/Grade/Narration : NI06 / A / 60 days credit Rep's name : PSA - SUSIL PRIYANKARA

PSA-1750/NI06-94/70283

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 62 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments			
IBT Payments	0		
Cheques Payments	1	19-02-2024	6,895.00
Credit Balance	0		
Frror Correction			
	Received total	6,895.00	
	Receivable total	6,895.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :19-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 000125 Cheque present date : 19-02-2024 Bank / Branch : 0010195641001 - ( 7463 - AMANA BANK / 015 - Akkaraipattu )	6,895.00

Prepared By: dilukshi (2024-02-15 14:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 19-12-2023)

##	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	AD057B147770	19-12-2023	PSA	6,045.00	0.00	0.00	1,245.00	4,800.00	4,800.00	0.00		
02	AD009B307182	19-12-2023	PSA	2,095.00	0.00	0.00	0.00	2,095.00	2,095.00	0.00		
Total				8,140.00	0.00	0.00	1,245.00	6,895.00	6,895.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : NIFRAZ MOTORS (AKKRAIPATTU)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY