



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-65/NI06-95/71403
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 09 - February - 2024

WMA-65/NI06-95/71403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	75,210.00
Credit Balance	0		
Error Correction	0		
Received total			75,210.00
Receivable total			75,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque	collected	Cheque no : 000128 Cheque present date : 26-02-2024 Bank / Branch : 0010195641001 - (7463 - AMANA BANK / 015 - Akkaraipattu)	75,210.00



NOT USE

Create date : 01 - February - 2024
Rep confirm date : 09 - February - 2024

##	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	AD057B147898	21-12-2023	WMA	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
02	AD057B147919	21-12-2023	WMA	52,540.00	0.00	0.00	7,870.00	44,670.00	44,670.00	0.00		
03	AD057B148129	28-12-2023	WMA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				83,080.00	0.00	0.00	7,870.00	75,210.00	75,210.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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