



Customer : NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-813/NI16-7/14321 Create date : 05 - March - 2021
Present count : 1 Rep confirm date : 05 - March - 2021

ALP-813/NI16-7/14321

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2021	34,120.00
Credit Balance	0		
Error Correction	0		
Received total			34,120.00
Receivable total			34,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 502267 Cheque present date : 04-04-2021 Bank / Branch : 7135 - PEOPLE S BANK / 303 - Mahawewa	34,120.00



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SELECTED INVOICES - (Average date : 16-12-2020)

##	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	AD009B183677	16-12-2020	ALP	34,120.00	0.00	0.00	0.00	34,120.00	34,120.00	0.00		
Total				34,120.00	0.00	0.00	0.00	34,120.00	34,120.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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