



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 : APPROVED SUMMARY FROM SETOFF 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



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

## 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		
<b>Total</b>				<b>34,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,120.00</b>	<b>34,120.00</b>	<b>0.00</b>		



Customer

Customer Code/Grade/Narration

Rep's name

: NIROSHAN MOTORS ( CHILAW )

: NI16 / BB / Limit 120 Days Collect 90 Days

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-813/NI16-7/14321

: 1

Create date

Rep confirm date

: 05 - March - 2021

: 05 - March - 2021

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY