



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-1897/NI16-29/30411  
Present count : 1

Create date : 30 - January - 2022  
Rep confirm date : 30 - January - 2022

## ALP-1897/NI16-29/30411

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

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2022	124,260.00
Credit Balance	0		
Error Correction	0		
Received total			124,260.00
Receivable total			124,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		<b>Cheque no</b> : 517799 <b>Cheque present date</b> : 01-04-2022 <b>Bank / Branch</b> : 303100180000488 - ( 7135 - PEOPLE S BANK / 303 - Mahawewa )	124,260.00



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-1897/NI16-29/30411  
Present count : 1

Create date : 30 - January - 2022  
Rep confirm date : 30 - January - 2022

## SELECTED INVOICES - ( Average date : 23-12-2021 )

##	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	AD057B120837	23-12-2021	ALP	15,980.00	0.00	0.00	10,190.00	5,790.00	5,790.00	0.00		dd 28/3
02	AD009B233023	23-12-2021	ALP	76,970.00	0.00	0.00	0.00	76,970.00	76,970.00	0.00		dd 28/3
03	AD009B233239	23-12-2021	ALP	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		dd 28/3
<b>Total</b>				<b>134,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,190.00</b>	<b>124,260.00</b>	<b>124,260.00</b>	<b>0.00</b>		



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-1897/NI16-29/30411  
Present count : 1

Create date : 30 - January - 2022  
Rep confirm date : 30 - January - 2022

---

ASSIGNED TO  
154 - Imali Madushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY