



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-2151/NI16-30/33785
Present count : 3

Create date : 06 - April - 2022
Rep confirm date : 18 - April - 2022

ALP-2151/NI16-30/33785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-05-2022	139,145.00
Credit Balance	0		
Error Correction	0		
Received total			139,145.00
Receivable total			139,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-04-2022	cheque		Cheque no : 521439 Cheque present date : 13-05-2022 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	70,000.00
02	18-04-2022	cheque		Cheque no : 521440 Cheque present date : 13-05-2022 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	69,145.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD009B238581	25-01-2022	ALP	22,770.00	0.00	0.00	0.00	22,770.00	22,770.00	0.00		
02	AD057B122810	25-01-2022	ALP	22,620.00	0.00	0.00	4,090.00	18,530.00	18,530.00	0.00		
03	AD009B239085	28-01-2022	ALP	37,680.00	0.00	0.00	0.00	37,680.00	37,680.00	0.00		
04	AD009B239086	28-01-2022	ALP	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
05	AD467B019117	28-01-2022	ALP	11,155.00	0.00	0.00	0.00	11,155.00	11,155.00	0.00		
06	AD009B239881	05-02-2022	ALP	43,795.00	0.00	0.00	6,235.00	37,560.00	37,560.00	0.00		
Total				149,470.00	0.00	0.00	10,325.00	139,145.00	139,145.00	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