



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-2166/NI16-31/33975 Create date : 19 - April - 2022  
 Present count : 1 Rep confirm date : 19 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

## ALP-2166/NI16-31/33975

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	41,490.00
Credit Balance	0		
Error Correction	0		
Received total			41,490.00
Receivable total			41,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 521436 <b>Cheque present date</b> : 08-04-2022 <b>Bank / Branch</b> : 303100180000488 - ( 7135 - PEOPLE S BANK / 303 - Mahawewa )	41,490.00





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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