



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: APPROVED SUMMARY FROM VERIFICATION 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
	41,490.00		
	Over payments	0.00	

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

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

Prepared By: dilukshi (2022-04-20 13:04 - 2 copy)





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## SELECTED INVOICES - (Average date: 05-01-2022)

#	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	01	AD009B235374	05-01-2022	ALP	42,990.00	0.00	0.00	1,500.00	41,490.00	41,490.00	0.00		
F	Total				42,990.00	0.00	0.00	1,500.00	41,490.00	41,490.00	0.00		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : ALP-2166/NI16-31/33975 Create date : 19 - April - 2022 Present count : 1 Rep confirm date : 19 - April - 2022

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY