



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
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.		Cheque no : 521436 Cheque present date : 08-04-2022 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	41,490.00

