



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-2226/NI16-34/34970
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2226/NI16-34/34970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2022	75,050.00
Credit Balance	0		
Error Correction	0		
Received total			75,050.00
Receivable total			75,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 523421 Cheque present date : 21-05-2022 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	75,050.00



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SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD009B244461	07-03-2022	ALP	54,130.00	0.00	0.00	3,045.00	51,085.00	51,085.00	0.00		
02	AD009B244708	24-03-2022	ALP	23,965.00	0.00	0.00	0.00	23,965.00	23,965.00	0.00		
Total				78,095.00	0.00	0.00	3,045.00	75,050.00	75,050.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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