



Customer : NIROSHAN MOTORS ( CHILAW )  
Customer Code/Grade/Narration : NI16 / BB / Limit 120 Days Collect 90 Days  
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-15/NI16-35/35431  
Present count : 1

Create date : 22 - May - 2022  
Rep confirm date : 22 - May - 2022

**APA-15/NI16-35/35431**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 29-05-2022   | 25,600.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 25,600.00 |
| Receivable total |   |              | 25,600.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :29-05-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 22-05-2022   | cheque |             | Cheque no : 523420<br>Cheque present date : 29-05-2022<br>Bank / Branch : 303100180000488 - ( 7135 - PEOPLE S BANK / 303 - Mahawewa ) | 25,600.00 |



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## SELECTED INVOICES - ( Average date : 24-03-2022 )

| ##    | 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    | AD057B125154 | 24-03-2022    | APA       | 25,600.00       | 0.00     | 0.00                    | 0.00                  | 25,600.00        | 25,600.00      | 0.00    |                    |                |
| Total |              |               |           | 25,600.00       | 0.00     | 0.00                    | 0.00                  | 25,600.00        | 25,600.00      | 0.00    |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY