



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-2450/NI16-38/37688  
Present count : 1

Create date : 07 - July - 2022  
Rep confirm date : 07 - July - 2022

## ALP-2450/NI16-38/37688

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	IBT	37688-1	Deposit date : 07-07-2022 Bank account : COM BANK - 1380011739	20,000.00



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## SELECTED INVOICES - ( Average date : 31-05-2022 )

##	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	AD057Y000430	31-05-2022	XXX	69,145.00	0.00	20,000.00	0.00	49,145.00	20,000.00	29,145.00	A03-Part Payment	
<b>Total</b>				<b>69,145.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>49,145.00</b>	<b>20,000.00</b>	<b>29,145.00</b>		



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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