



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-2472/NI16-39/37815
 Present count : 1

Create date : 12 - July - 2022
 Rep confirm date : 12 - July - 2022

ALP-2472/NI16-39/37815

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-07-2022	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 :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	IBT	37815-1	Deposit date : 12-07-2022 Bank account : COM BANK - 1380011739	20,000.00

