



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
 Create date
 : 12 - July - 2022

 Present count
 : 1
 Rep confirm date
 : 12 - July - 2022

ALP-2472/NI16-39/37815

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	20,000.00		
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :12-07-2022 )

	Entered Date	Туре	Description	More details	Amount
01	12-07-2022	IBT	37815-1	Deposite date: 12-07-2022 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057Y000430	31-05-2022	xxx	69,145.00	0.00	40,000.00	0.00	29,145.00	20,000.00	9,145.00	A03-Part Payment	
Tot	al	69,145.00	0.00	40,000.00	0.00	29,145.00	20,000.00	9,145.00		•		

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## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY