



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 : 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
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



