



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-2492/NI16-40/38058 Create date : 22 - July - 2022
 Present count : 1 Rep confirm date : 22 - July - 2022

ALP-2492/NI16-40/38058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	IBT	38058-1	Deposit date : 22-07-2022 Bank account : COM BANK - 1380011739	10,000.00



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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	60,000.00	0.00	9,145.00	9,145.00	0.00		
02	AD057Y000431	31-05-2022	XXX	70,000.00	0.00	0.00	0.00	70,000.00	855.00	69,145.00	A03-Part Payment	
Total				139,145.00	0.00	60,000.00	0.00	79,145.00	10,000.00	69,145.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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