



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
Present count : 1

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

ALP-2492/NI16-40/38058

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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