



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-2547/NI16-42/38588  
 Present count : 1

Create date : 04 - August - 2022  
 Rep confirm date : 04 - August - 2022

## ALP-2547/NI16-42/38588

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	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 :04-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38588-1	Deposite date : 04-08-2022 Bank account : COM BANK - 1380011739	20,000.00





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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