



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-2585/NI16-43/38915
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

ALP-2585/NI16-43/38915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	24,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,200.00
Receivable total			24,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38915-1	Deposit date : 12-08-2022 Bank account : COM BANK - 1380011739	24,200.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD057D003296	15-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	51.75	48.25	A03-Part Payment	
02	AD057D003603	23-06-2021	XXX	100.00	0.00	96.75	0.00	3.25	3.25	0.00		
03	AD057Y000431	31-05-2022	XXX	70,000.00	0.00	45,855.00	0.00	24,145.00	24,145.00	0.00		
Total				70,200.00	0.00	45,951.75	0.00	24,248.25	24,200.00	48.25		



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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