



Customer : NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2871/NI16-44/42274
Present count : 3

Create date : 06 - October - 2022
Rep confirm date : 21 - October - 2022

ALP-2871/NI16-44/42274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-10-2022	81,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,200.00
Receivable total			81,150.00
o/p		Over payments	50.00

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	IBT	42274-1	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739	31,200.00
02	11-10-2022	IBT	42274-2	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	30,000.00
03	11-10-2022	IBT	42274-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ,	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 11:15:23	Imali Madushika receiving team	20000.00-IBT date should be changed as of 11-10-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD009B252967	13-09-2022	ALP	81,150.00	0.00	0.00	0.00	81,150.00	81,150.00	0.00		
Total				81,150.00	0.00	0.00	0.00	81,150.00	81,150.00	0.00		



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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