



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

Summary sheet no : ALP-3028/NI16-48/44585
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 24 - November - 2022

ALP-3028/NI16-48/44585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	14,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,200.00
Receivable total			14,180.00
o/p		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-11-2022	IBT	44585-1	Deposit date : 21-11-2022 Bank account : COM BANK - 1380011739	14,200.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254871	29-09-2022	ALP	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
Total				14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	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