



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

Summary sheet no : ALP-3294/NI16-51/47701
 Present count : 1

Create date : 23 - January - 2023
 Rep confirm date : 23 - January - 2023

ALP-3294/NI16-51/47701

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-02-2023	142,985.00
Credit Balance	0		
Error Correction	0		
Received total			142,985.00
Receivable total			142,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 535986 Cheque present date : 17-02-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	50,000.00
02	23-01-2023	cheque		Cheque no : 535985 Cheque present date : 10-02-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	50,000.00
03	23-01-2023	cheque		Cheque no : 535984 Cheque present date : 04-02-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	42,985.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B262459	15-12-2022	ALP	26,850.00	0.00	0.00	0.00	26,850.00	930.00	25,920.00	A03-Part Payment	
02	AD057B132905	15-12-2022	APA	7,395.00	0.00	0.00	0.00	7,395.00	7,395.00	0.00		
03	AD057B133219	23-12-2022	APA	205,360.00	0.00	0.00	70,700.00	134,660.00	134,660.00	0.00		
Total				239,605.00	0.00	0.00	70,700.00	168,905.00	142,985.00	25,920.00		



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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