



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

Summary sheet no : ALP-3296/NI16-52/47735
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 24 - January - 2023

ALP-3296/NI16-52/47735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	25,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,920.00
Receivable total			25,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	IBT	47735	Deposit date : 24-01-2023 Bank account : COM BANK - 1380011739	25,920.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	25,920.00	930.00	A06-Settled Invoice	
Total				26,850.00	0.00	0.00	0.00	26,850.00	25,920.00	930.00		



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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