



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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	Create date	: 23 - January - 2023
Present count	: 1	Rep confirm date	: 24 - January - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY