



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

Summary sheet no : ALP-3465/NI16-53/49882
Present count : 1

Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

ALP-3465/NI16-53/49882

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-03-2023	190,560.00
Credit Balance	0		
Error Correction	0		
Received total			190,560.00
Receivable total			190,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 539268 Cheque present date : 10-03-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	57,150.00
02	08-03-2023	cheque		Cheque no : 539270 Cheque present date : 17-03-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	66,705.00
03	08-03-2023	cheque		Cheque no : 539269 Cheque present date : 04-03-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	66,705.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B265840	24-01-2023	ALP	120,270.00	0.00	0.00	0.00	120,270.00	120,270.00	0.00		delivery train 02/02
02	AD009B266273	27-01-2023	ALP	57,150.00	0.00	0.00	0.00	57,150.00	57,150.00	0.00		
03	AD009B266486	30-01-2023	ALP	13,140.00	0.00	0.00	0.00	13,140.00	13,140.00	0.00		delivery train 02/02
Total				190,560.00	0.00	0.00	0.00	190,560.00	190,560.00	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