



Customer : \*NIROSHAN MOTORS ( CHILAW )  
Customer Code/Grade/Narration : NI16 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1001/NI16-77/68494  
Present count : 1

Create date : 22 - December - 2023  
Rep confirm date : 22 - December - 2023

## APA-1001/NI16-77/68494

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 135 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-12-2023	3,950.00
Credit Balance	0		
Error Correction	0		
Received total			3,950.00
Receivable total			3,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque	68494	Cheque no : 554521 Cheque present date : 30-12-2023 Bank / Branch : 303100180000488 - ( 7135 - PEOPLE S BANK / 303 - Mahawewa )	3,950.00



