

Customer Customer Code/Grade/Narration Rep's name : NIROSH MOTORS (KADAWATHA) : NI12 / A / 60 days credit : CML - CHANAKA LIYANAGE

Summary sheet no: CML-19/NI12-27/48663Present count: 2		: 12 - February - 2023 : 13 - February - 2023
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CML-19/NI12-27/48663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2023	127,890.00
Credit Balance	0		
Error Correction	0		
		Received total	127,890.00
	Receivable total	127,890.00	
	0.00		

SETTLEMENT OUTLINE - (Average date :07-02-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	19-02-2023	cheque		Cheque no : 937746 Cheque present date : 07-02-2023 Bank / Branch : 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	127,890.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015048	13-01-2023	CML	148,710.00	20,819.40 Rate - 14%	0.00	0.00	127,890.60	127,890.00	0.60	A05-Disco Error	14% discount Jaipproved by Nandana Sir
Tot	Total				20,819.40	0.00	0.00	127,890.60	127,890.00	0.60		



NOT USE

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY