



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

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

CML-19/NI12-27/48663

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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-Discou Error	14% discount approved by Nandana Sir
Total				148,710.00	20,819.40	0.00	0.00	127,890.60	127,890.00	0.60		



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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