



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

Summary sheet no : CML-160/NI12-29/53747
Present count : 1

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

CML-160/NI12-29/53747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-05-2023	254,276.00
Credit Balance	0		
Error Correction	0		
Received total			254,276.00
Receivable total			254,276.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 951318 Cheque present date : 28-05-2023 Bank / Branch : 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	173,533.00
02	28-05-2023	cheque		Cheque no : 951319 Cheque present date : 05-06-2023 Bank / Branch : 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	80,743.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017072	15-05-2023	CML	218,495.00	37,144.15 Rate - 17%	0.00	0.00	181,350.85	173,533.60	7,817.25	A01-Return Goods	
02	AD037B017453	25-05-2023	CML	97,280.00	16,537.60 Rate - 17%	0.00	0.00	80,742.40	80,742.40	0.00		
Total				315,775.00	53,681.75	0.00	0.00	262,093.25	254,276.00	7,817.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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