



Customer : NIROSH MOTORS (KADAWATHA)

Customer Code/Grade/Narration : NI12 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-193/NI12-30/55042

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	184,691.00
Credit Balance	0		
Error Correction			
	Received total	184,691.00	
	Receivable total	184,691.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 951344 Cheque present date : 26-06-2023 Bank / Branch : 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	184,691.00

Prepared By: Udari Probodika (2023-06-23 10:06 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 12-06-2023)

##	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	AD037B017869	12-06-2023	CML	223,870.00	37,828.40 Rate - 17%	0.00	1,350.00	184,691.60	184,691.00	0.60	A06-Settel Invoice	e d ila date 2023/06/16
Total				223,870.00	37,828.40	0.00	1,350.00	184,691.60	184,691.00	0.60		

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ANURA GROUP OF COMPANIES



Customer : NIROSH MOTORS (KADAWATHA)

Customer Code/Grade/Narration : NI12 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Udari Probodika (2023-06-23 10:06 - 2 copy)