



Customer : NIROSH MOTORS (KADAWATHA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-194/NI12-31/55046

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	12-07-2023	438,945.00	
Credit Balance	0			
Error Correction	0			
	Received total	438,945.00		
	Receivable total	438,945.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-07-2023	cheque		Cheque no: 955212 Cheque present date: 12-07-2023 Bank / Branch: 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	438,945.00

Prepared By: Rashmika (2023-07-14 14:07 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018299	23-06-2023	CML	528,850.00	89,904.50 Rate - 17%	0.00	0.00	438,945.50	438,945.00	0.50	A06-Settel Invoice	e d il date 06/30
Total				528,850.00	89,904.50	0.00	0.00	438,945.50	438,945.00	0.50		

Prepared By: Rashmika (2023-07-14 14:07 - 2 copy)



ANURA GROUP OF COMPANIES



: NIROSH MOTORS (KADAWATHA)

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-194/NI12-31/55046 Create date : 19 - June - 2023 Present count : 1 Rep confirm date : 11 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY