



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

Summary sheet no : CML-194/NI12-31/55046 Create date : 19 - June - 2023
Present count : 1 Rep confirm date : 11 - July - 2023

CML-194/NI12-31/55046

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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-Settle Invoice	edil date 06/30
Total				528,850.00	89,904.50	0.00	0.00	438,945.50	438,945.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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