



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

Summary sheet no : CML-231/NI12-32/56317 Create date : 11 - July - 2023
Present count : 1 Rep confirm date : 10 - August - 2023

CML-231/NI12-32/56317

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	16-06-2022	1.25
Received total			1.25
Receivable total			1.10
O/P		Over payments	0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Error correction	Over payment credit note	Error correction date : 09-03-2023 Ref no : AD057C024518	0.50
02	11-07-2023	Error correction	Over payment credit note	Error correction date : 21-12-2021 Ref no : AD057C020008	0.75



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD037B017869	12-06-2023	CML	223,870.00	37,828.40	184,691.00	1,350.00	0.60	0.60	0.00		
02	AD037B018299	23-06-2023	CML	528,850.00	89,904.50	438,945.00	0.00	0.50	0.50	0.00	A06-Settled Invoice	
Total				752,720.00	127,732.90	623,636.00	1,350.00	1.10	1.10	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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