



Customer : NIROSH MOTORS (KADAWATHA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-312/NI12-34/58848

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 18 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		11-09-2023	134,643.00
Credit Balance	0		
Error Correction	0		
	134,643.00		
	Receivable total	134,642.60	
	Over payments	0.40	

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	06-09-2023	cheque		Cheque no: 959318 Cheque present date: 11-09-2023 Bank / Branch: 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	134,643.00

Prepared By: SEWMINI THARUSHIKA (2023-09-11 14:09 - 2 copy )





Customer : NIROSH MOTORS (KADAWATHA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

## SELECTED INVOICES - (Average date: 24-08-2023)

##	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	AD037B019979	24-08-2023	CML	169,775.00	23,366.50 Rate - 17%	0.00	32,325.00	114,083.50	114,083.50	0.00		
02	AD037B020002	24-08-2023	CML	24,770.00	4,210.90 Rate - 17%	0.00	0.00	20,559.10	20,559.10	0.00		
Total			194,545.00	27,577.40	0.00	32,325.00	134,642.60	134,642.60	0.00			

Prepared By: SEWMINI THARUSHIKA (2023-09-11 14:09 - 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-312/NI12-34/58848 Create date : 14 - August - 2023 Present count : 06 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 199 - SEWMINI THARUSHIKA **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY