



Customer : NIROSH MOTORS (KADAWATHA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-431/NI12-35/62896

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-10-2023	265,774.00
Credit Balance	0		
Error Correction	0		
	Received total	265,774.00	
	Receivable total	265,774.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	cheque		Cheque no: 959340 Cheque present date: 13-10-2023 Bank / Branch: 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	181,455.00
02	10-10-2023	cheque		Cheque no: 959341 Cheque present date: 16-10-2023 Bank / Branch: 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	84,319.00

Prepared By: SEWMINI THARUSHIKA (2023-10-13 12:10 - 2 copy)





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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 23-09-2023)

##	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	AD037B020676	22-09-2023	CML	226,420.00	37,165.40 Rate - 17%	0.00	7,800.00	181,454.60	181,454.60	0.00		
02	AD037B020802	25-09-2023	CML	101,590.00	17,270.30 Rate - 17%	0.00	0.00	84,319.70	84,319.40	0.30	A06-Settel Invoice	ed
Total		328,010.00	54,435.70	0.00	7,800.00	265,774.30	265,774.00	0.30				

Prepared By: SEWMINI THARUSHIKA (2023-10-13 12:10 - 2 copy)



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
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY