



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

Summary sheet no : CML-431/NI12-35/62896
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

CML-431/NI12-35/62896

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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-Settled Invoice	
Total				328,010.00	54,435.70	0.00	7,800.00	265,774.30	265,774.00	0.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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