



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

Summary sheet no : CML-549/NI12-37/67343
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

CML-549/NI12-37/67343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	379,052.00
Credit Balance	0		
Error Correction	0		
Received total			379,052.00
Receivable total			379,052.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque		Cheque no : 965250 Cheque present date : 07-12-2023 Bank / Branch : 1000486764 - (7056 - COM BANK / 067 - Kadawatha)	379,052.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD037B022385	17-11-2023	CML	133,120.00	22,630.40 Rate - 17%	0.00	0.00	110,489.60	110,489.60	0.00		
02	AD037B022519	20-11-2023	CML	66,895.00	7,684.85 Rate - 17%	0.00	21,690.00	37,520.15	37,520.15	0.00		
03	AD037B022531	20-11-2023	CML	48,645.00	8,269.65 Rate - 17%	0.00	0.00	40,375.35	40,375.35	0.00		
04	AD037B022540	20-11-2023	CML	34,035.00	2,266.95 Rate - 17%	0.00	20,700.00	11,068.05	11,068.05	0.00		
05	AD037B022541	20-11-2023	CML	131,495.00	22,354.15 Rate - 17%	0.00	0.00	109,140.85	109,140.15	0.70	A06-Settled Invoice	
06	AD037B022514	20-11-2023	CML	84,890.00	14,431.30 Rate - 17%	0.00	0.00	70,458.70	70,458.70	0.00		
Total				499,080.00	77,637.30	0.00	42,390.00	379,052.70	379,052.00	0.70		



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ASSIGNED TO
159 - 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