



Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / G / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-564/NI12-38/67926
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 28 - December - 2023

CML-564/NI12-38/67926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	4,648.00
Credit Balance	0		
Error Correction	0		
Received total			4,648.00
Receivable total			4,648.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 027194 Cheque present date : 18-12-2023 Bank / Branch : 101001057597 - (7454 - DFCC Vardhana Bank Ltd / 029 - Kadawatha)	4,648.00

Customer

Customer Code/Grade/Narration

Rep's name

: NIROSH MOTORS (KADAWATHA)

: NI12 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-564/NI12-38/67926

: 1

Create date

Rep confirm date

: 14 - December - 2023

: 28 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD037B023133	07-12-2023	CML	20,570.00	3,496.90 Rate - 17%	0.00	0.00	17,073.10	4,648.00	12,425.10	A01-Return Goods	
Total				20,570.00	3,496.90	0.00	0.00	17,073.10	4,648.00	12,425.10		



Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / G / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-564/NI12-38/67926 Create date : 14 - December - 2023
Present count : 1 Rep confirm date : 28 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY