

NOT USE

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

: CML - CHANAKA LAKSHAN LIYANAGE

| Summary sheet no | : CML-590/NI12-40/69173 | Create date | : 03 - January - 2024 |
|------------------|-------------------------|------------------|-----------------------|
| Present count | : 1 | Rep confirm date | : 03 - January - 2024 |

CML-590/NI12-40/69173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-12-2023 | 60,461.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 60,461.00 |
| | | Receivable total | 60,461.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-12-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 03-01-2024 | cheque | | Cheque no : 027198 Cheque present date : 23-12-2023 Bank / Branch : 101001057597 - (7454 - DFCC Vardhana Bank Ltd / 029 - Kadawatha) | 60,461.00 |



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| Present count | :1 |

Create date : 03 - January - 2024 Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

| ## | 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 | AD037B023305 | 14-12-2023 | CML | 44,305.00 | 7,531.85 Rate - 17% | 0.00 | 0.00 | 36,773.15 | 36,773.15 | 0.00 | | |
| 02 | AD141B000167 | 14-12-2023 | CML | 4,900.00 | 833.00 Rate - 17% | 0.00 | 0.00 | 4,067.00 | 4,066.65 | 0.35 | A06-Settel Invoice | ed |
| 03 | AD037B023296 | 14-12-2023 | CML | 19,290.00 | 3,279.30 Rate - 17% | 0.00 | 0.00 | 16,010.70 | 16,010.70 | 0.00 | | |
| 04 | AD037B023299 | 14-12-2023 | CML | 4,520.00 | 739.50 Rate - 17% | 0.00 | 170.00 | 3,610.50 | 3,610.50 | 0.00 | | |
| Tot | al | | | 73,015.00 | 12,383.65 | 0.00 | 170.00 | 60,461.35 | 60,461.00 | 0.35 | | |



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY