

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



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
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		



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

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY