



Customer : NIROSH MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : NI12 / G / 10 DAYS CREDIT
 Rep's name : 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	Type	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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ASSIGNED TO
197 - Dilki 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