

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-635/NI12-43/71933

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

CML-635/NI12-43/71933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2024	20,750.00
Credit Balance	0		
Error Correction	0		
Received total			20,750.00
Receivable total			20,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 029714 Cheque present date : 08-02-2024 Bank / Branch : 101001057597 - (7454 - DFCC Vardhana Bank Ltd / 029 - Kadawatha)	20,750.00



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SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD141B000360	23-01-2024	CML	25,000.00	4,250.00 Rate - 17%	0.00	0.00	20,750.00	20,750.00	0.00		dil date 01/27
Total				25,000.00	4,250.00	0.00	0.00	20,750.00	20,750.00	0.00		

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ASSIGNED TO

209 - dilukshi

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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