

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-655/NI12-46/72921

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

CML-655/NI12-46/72921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	121,557.00
Credit Balance	0		
Error Correction	0		
Received total			121,557.00
Receivable total			121,557.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 977928 Cheque present date : 22-02-2024 Bank / Branch : 1000486764 - ( 7056 - COM BANK / 067 - Kadawatha )	121,557.00

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SELECTED INVOICES - ( Average date : 08-02-2024 )

##	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	AD037B025145	08-02-2024	CML	1,900.00	323.00 Rate - 17%	0.00	0.00	1,577.00	1,577.00	0.00		dil date 02/09
02	AD037B025146	08-02-2024	CML	144,555.00	24,574.35 Rate - 17%	0.00	0.00	119,980.65	119,980.00	0.65	A06-Settled Invoice	
Total				146,455.00	24,897.35	0.00	0.00	121,557.65	121,557.00	0.65		



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Summary sheet no : CML-655/NI12-46/72921      Create date : 19 - February - 2024  
Present count : 1      Rep confirm date : 19 - February - 2024

ASSIGNED TO  
159 - 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