



Customer : NIROSHAN MOTORS (CHILAW)
 Customer Code/Grade/Narration : NI16 / B / 40 Days Credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-61/NI16-54/50343 Create date : 15 - March - 2023
 Present count : 1 Rep confirm date : 15 - March - 2023

CML-61/NI16-54/50343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2023	64,224.00
Credit Balance	0		
Error Correction	0		
Received total			64,224.00
Receivable total			64,224.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 539271 Cheque present date : 29-03-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	64,224.00



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ASSIGNED TO
155 - Udari Prabodhika

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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