



Customer : NIROSHAN MOTORS (CHILAW)

Customer Code/Grade/Narration : NI16 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

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		
BT Payments			
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	Туре	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

Prepared By: Udari Probodika (2023-03-22 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 08-02-2023)

##	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	AD037B015484	08-02-2023	CML	77,900.00	7,136.00 Rate - 10%	0.00	6,540.00	64,224.00	64,224.00	0.00		
Total				77,900.00	7,136.00	0.00	6,540.00	64,224.00	64,224.00	0.00		

Prepared By: Udari Probodika (2023-03-22 14:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NIROSHAN MOTORS (CHILAW)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY