

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

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

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	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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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		<u>.</u>	



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY