



Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-113/NI16-60/52318
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

CML-113/NI16-60/52318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2023	56,975.00
Credit Balance	0		
Error Correction	0		
Received total			56,975.00
Receivable total			56,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 542967 Cheque present date : 03-05-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	56,975.00



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD009B269356	24-02-2023	AJP	54,085.00	0.00	0.00	0.00	54,085.00	54,085.00	0.00		
02	AD009B270185	08-03-2023	ALP	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
Total				56,975.00	0.00	0.00	0.00	56,975.00	56,975.00	0.00		



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ASSIGNED TO
197 - Dilki 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