



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

Summary sheet no : CML-155/NI16-61/53730  
Present count : 1

Create date : 28 - May - 2023  
Rep confirm date : 28 - May - 2023

**CML-155/NI16-61/53730**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2023	74,349.00
Credit Balance	0		
Error Correction	0		
Received total			74,349.00
Receivable total			74,349.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 542984 Cheque present date : 09-07-2023 Bank / Branch : 303100180000488 - ( 7135 - PEOPLE S BANK / 303 - Mahawewa )	74,349.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD037B016788	04-05-2023	CML	8,860.00	886.00 Rate - 10%	0.00	0.00	7,974.00	7,974.00	0.00		
02	AD037B016857	04-05-2023	CML	99,460.00	7,375.00 Rate - 10%	0.00	25,710.00	66,375.00	66,375.00	0.00		
<b>Total</b>				<b>108,320.00</b>	<b>8,261.00</b>	<b>0.00</b>	<b>25,710.00</b>	<b>74,349.00</b>	<b>74,349.00</b>	<b>0.00</b>		



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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