



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 09-07-2023<br>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<br>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<br>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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY