



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

Summary sheet no : CML-518/NI16-74/66083
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

CML-518/NI16-74/66083

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	73,635.00
Credit Balance	0		
Error Correction	0		
Received total			73,635.00
Receivable total			73,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 551741 Cheque present date : 30-11-2023 Bank / Branch : 303100180000488 - (7135 - PEOPLE S BANK / 303 - Mahawewa)	73,635.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019863	23-08-2023	CML	113,445.00	0.00	0.00	9,810.00	103,635.00	73,635.00	30,000.00	A06-Settled Invoice	
Total				113,445.00	0.00	0.00	9,810.00	103,635.00	73,635.00	30,000.00		



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ASSIGNED TO
159 - 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