



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

Summary sheet no : CML-519/NI16-75/66084  
Present count : 1

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

**CML-519/NI16-75/66084**

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

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66084	Deposit date : 16-11-2023 Bank account : Sampath - 012710005336	30,000.00



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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	30,000.00	73,635.00	A06-Settled Invoice	
Total				113,445.00	0.00	0.00	9,810.00	103,635.00	30,000.00	73,635.00		



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ASSIGNED TO  
209 - dilukshi

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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