

Customer Customer Code/Grade/Narration Rep's name : NIMAL MOTORS (RIDEEGAMA) : NI69 / A / 60 days credit : CML - CHANAKA LIYANAGE

Summary sheet no: CML-72/NI69-10/50802Present count: 1	Create date Rep confirm date	: 23 - March - 2023 : 23 - March - 2023
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CML-72/NI69-10/50802

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2023	200,436.00
Credit Balance	0		
Error Correction	0		
		Received total	200,436.00
		Receivable total	200,436.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-03-2023	cheque		Cheque no : 587335 Cheque present date : 22-03-2023 Bank / Branch : 193100190088364 - (7135 - PEOPLE S BANK / 193 - Ridigama)	200,436.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015863	01-03-2023	CML	254,440.00	41,053.30 Rate - 17%	0.00	12,950.00	200,436.70	200,436.00	0.70	A06-Settel Invoice	ed
Tot	al	· · · · · · · · · · · · · · · · · · ·		254,440.00	41,053.30	0.00	12,950.00	200,436.70	200,436.00	0.70		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY