



Customer : NIMAL MOTORS (RIDEEGAMA)

Customer Code/Grade/Narration : NI69 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-72/NI69-10/50802

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
BT Payments				
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

Prepared By: Sewmini Tharushika (2023-03-30 13:03 - 2 copy)





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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
Total				254,440.00	41,053.30	0.00	12,950.00	200,436.70	200,436.00	0.70		

Prepared By: Sewmini Tharushika (2023-03-30 13:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : NIMAL MOTORS (RIDEEGAMA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY