



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

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

## 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		
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	Type	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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ASSIGNED TO  
174 - Sewmini Tharushika

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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