



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

Summary sheet no : CML-158/NI69-11/53744
Present count : 1

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

CML-158/NI69-11/53744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2023	57,685.00
Credit Balance	0		
Error Correction	0		
Received total			57,685.00
Receivable total			57,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 587345 Cheque present date : 25-05-2023 Bank / Branch : 193100190088364 - (7135 - PEOPLE S BANK / 193 - Ridigama)	57,685.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B017177	17-05-2023	CML	69,500.00	11,815.00 Rate - 17%	0.00	0.00	57,685.00	57,685.00	0.00		
Total				69,500.00	11,815.00	0.00	0.00	57,685.00	57,685.00	0.00		



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ASSIGNED TO
197 - Dilki 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