



Customer : NISSAN MOTORS (KADAWATHA)
 Customer Code/Grade/Narration : NI72 / B / 40 Days Credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-26/NI72-3/48881
 Present count : 1

Create date : 15 - February - 2023
 Rep confirm date : 15 - February - 2023

CML-26/NI72-3/48881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2023	38,855.00
Credit Balance	0		
Error Correction	0		
Received total			38,855.00
Receivable total			38,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 092707 Cheque present date : 08-03-2023 Bank / Branch : 0089410127 - (7010 - BANK OF CEYLON / 715 - Dalugama)	38,855.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD037B013880	17-11-2022	SKL	144,000.00	0.00	43,893.00	95,230.00	4,877.00	4,877.00	0.00		
02	AD037B013887	17-11-2022	SKL	41,750.00	0.00	37,575.00	0.00	4,175.00	4,175.00	0.00		
03	AD037B013888	17-11-2022	SKL	160,075.00	0.00	111,150.00	36,575.00	12,350.00	12,350.00	0.00		
04	AD037B013998	18-11-2022	SKL	52,200.00	0.00	46,980.00	0.00	5,220.00	5,220.00	0.00		
05	AD037B014010	21-11-2022	SKL	38,210.00	0.00	28,989.00	6,000.00	3,221.00	3,221.00	0.00		
06	AD037B014012	21-11-2022	SKL	41,160.00	0.00	37,044.00	0.00	4,116.00	4,116.00	0.00		
07	AD037B014033	21-11-2022	SKL	43,490.00	0.00	32,976.00	6,850.00	3,664.00	3,664.00	0.00		
08	AD037B014035	21-11-2022	SKL	14,710.00	0.00	11,088.00	2,390.00	1,232.00	1,232.00	0.00		
Total				535,595.00	0.00	349,695.00	147,045.00	38,855.00	38,855.00	0.00		



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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