



Customer : NISSAN MOTORS (KADAWATHA)

Customer Code/Grade/Narration : NI72 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-31/NI72-4/49027

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 98 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2023	21,050.00
Credit Balance	0		
Error Correction	0		
	Received total	21,050.00	
	Receivable total	21,050.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-10-2023	cheque		Cheque no : 101253 Cheque present date : 23-10-2023 Bank / Branch : 0089410127 - ( 7010 - BANK OF CEYLON / 715 - Dalugama )	21,050.00

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SELECTED INVOICES - (Average date: 17-07-2023)

;	##	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	AD037B018902	17-07-2023	CML	21,050.00	0.00	0.00	0.00	21,050.00	21,050.00	0.00		
[	Total				21,050.00	0.00	0.00	0.00	21,050.00	21,050.00	0.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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**AUDIT BY**