



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

Summary sheet no : CML-31/NI72-4/49027  
Present count : 1

Create date : 19 - February - 2023  
Rep confirm date : 01 - October - 2023

## CML-31/NI72-4/49027

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	01-10-2023	cheque		<b>Cheque no</b> : 101253 <b>Cheque present date</b> : 23-10-2023 <b>Bank / Branch</b> : 0089410127 - ( 7010 - BANK OF CEYLON / 715 - Dalugama )	21,050.00





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ASSIGNED TO  
139 - dilukshi

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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