



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: 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
	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

Prepared By: dilukshi (2023-10-06 15:10 - 2 copy)





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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		
[Tota	al			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



Customer : NISSAN MOTORS (KADAWATHA)

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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY