



Customer : NEW NISHAN MOTORS (RAGAMA)
Customer Code/Grade/Narration : NN07 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-36/NN07-16/49032
Present count : 1

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

CML-36/NN07-16/49032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-02-2023	48,806.00
Credit Balance	0		
Error Correction	0		
Received total			48,806.00
Receivable total			48,806.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	cheque		Cheque no : 603918 Cheque present date : 25-02-2023 Bank / Branch : 1000237311 - (7056 - COM BANK / 221 - Ragama)	48,806.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD037B015121	18-01-2023	CML	78,975.00	7,897.50 Rate - 10%	0.00	0.00	71,077.50	48,806.00	22,271.50	A01-Return Goods	
Total				78,975.00	7,897.50	0.00	0.00	71,077.50	48,806.00	22,271.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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