

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

Summary sheet no: CML-119/NN07-17/52326Present count: 1	Create date Rep confirm date	: 03 - May - 2023 : 03 - May - 2023
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CML-119/NN07-17/52326

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	20-02-2023	24,747.75
Error Correction	0		
		Received total	24,747.75
		Receivable total	22,271.50
	o/p	Over payments	2,476.25

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007334/ Inv. No.AD037B012227	Credit note no : AD037C002278 Credit note date : 2023-02-20 Credit note Rep code : SKL Reason : Settled Bill Return	8,245.00
02	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007330/ Inv. No.AD037B012451	Credit note no : AD037C002277 Credit note date : 2023-02-20 Credit note Rep code : SKL Reason : Settled Bill Return	16,502.75



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

##	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	AD037B015121	18-01-2023	CML	78,975.00	7,897.50	48,806.00	0.00	22,271.50	22,271.50	0.00		
Tot	Total		78,975.00	7,897.50	48,806.00	0.00	22,271.50	22,271.50	0.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY