



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

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

CML-119/NN07-17/52326

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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 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	48,806.00	0.00	22,271.50	22,271.50	0.00		
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
162 - UDARI-RECEIVING

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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