



Customer : NEW NISHAN MOTORS (RAGAMA)

Customer Code/Grade/Narration : NN07 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-143/NN07-18/52796

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	27,350.00
Credit Balance	0		
Error Correction	0		
		Received total	27,350.00
		Receivable total	27,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 613666 Cheque present date : 18-08-2023 Bank / Branch : 1000237311 - (7056 - COM BANK / 221 - Ragama)	27,350.00

Prepared By: SEWMINI THARUSHIKA (2023-08-24 09:08 - 2 copy)





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SELECTED INVOICES - (Average date: 06-07-2023)

##	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	AD037B018392	24-06-2023	CML	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD037B018708	10-07-2023	CML	22,615.00	0.00	0.00	2,465.00	20,150.00	20,150.00	0.00		
Tot	al	29,815.00	0.00	0.00	2,465.00	27,350.00	27,350.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-08-24 09:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : NEW NISHAN MOTORS (RAGAMA)

Customer Code/Grade/Narration : NN07 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY