



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

Summary sheet no : CML-333/NN07-19/59039 Create date : 16 - August - 2023
 Present count : 1 Rep confirm date : 26 - September - 2023

CML-333/NN07-19/59039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	116,618.00
Credit Balance	0		
Error Correction	0		
Received total			116,618.00
Receivable total			116,617.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		Cheque no : 613689 Cheque present date : 03-10-2023 Bank / Branch : 1000237311 - (7056 - COM BANK / 221 - Ragama)	116,618.00

