



Customer : NEW NISHAN MOTORS (RAGAMA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Present count : 1 Rep confirm date : 26 - September - 2023

CML-333/NN07-19/59039

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
BT Payments Cheques Payments				
		03-10-2023	116,618.00	
Credit Balance	0			
Error Correction	0			
	116,618.00			
	Receivable total	116,617.50		
	o/p			

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

	Entered Date	Туре	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

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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

SELECTED INVOICES - (Average date: 05-09-2023)

##	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	AD037B019856	23-08-2023	CML	65,000.00	6,500.00 Rate - 10%	0.00	0.00	58,500.00	58,500.00	0.00		
02	AD037B020480	19-09-2023	CML	64,575.00	6,457.50 Rate - 10%	0.00	0.00	58,117.50	58,117.50	0.00		
Total			129,575.00	12,957.50	0.00	0.00	116,617.50	116,617.50	0.00			

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ANURA GROUP OF COMPANIES



: NEW NISHAN MOTORS (RAGAMA)

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-333/NN07-19/59039 Create date : 16 - August - 2023 : 26 - September - 2023 Present count : 1 Rep confirm date **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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