



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-461/NN07-20/63883
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

CML-461/NN07-20/63883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2023	59,845.00
Credit Balance	0		
Error Correction	0		
Received total			59,845.00
Receivable total			59,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 617606 Cheque present date : 02-11-2023 Bank / Branch : 1000237311 - (7056 - COM BANK / 221 - Ragama)	59,845.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD037B020637	21-09-2023	CML	57,865.00	5,786.50 Rate - 10%	0.00	0.00	52,078.50	45,760.00	6,318.50	A01-Return Goods	
02	AD037B020939	26-09-2023	CML	15,650.00	1,565.00 Rate - 10%	0.00	0.00	14,085.00	14,085.00	0.00		
Total				73,515.00	7,351.50	0.00	0.00	66,163.50	59,845.00	6,318.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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