



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 : APPROVED SUMMARY FROM VERIFICATION 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  
174 - 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