



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-552/NN07-21/67485
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

CML-552/NN07-21/67485

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	132,588.00
Credit Balance	0		
Error Correction	0		
Received total			132,588.00
Receivable total			132,588.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque		Cheque no : 617636 Cheque present date : 08-12-2023 Bank / Branch : 1000237311 - (7056 - COM BANK / 221 - Ragama)	132,588.00



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SELECTED INVOICES - (Average date : 29-10-2023)

##	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	AD037B021089	06-10-2023	CML	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	12,600.00	0.00		
02	AD037B021521	20-10-2023	CML	33,750.00	3,007.00 Rate - 10%	0.00	3,680.00	27,063.00	27,063.00	0.00		
03	AD037B021562	23-10-2023	CML	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
04	AD037B022023	06-11-2023	CML	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	12,600.00	0.00		
05	AD037B022060	07-11-2023	CML	16,200.00	1,620.00 Rate - 10%	0.00	0.00	14,580.00	14,580.00	0.00		
06	AD037B022118	08-11-2023	CML	50,550.00	5,055.00 Rate - 10%	0.00	0.00	45,495.00	45,495.00	0.00		
Total				151,000.00	14,732.00	0.00	3,680.00	132,588.00	132,588.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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