



Customer : NEW NISHAN MOTORS (RAGAMA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-573/NN07-22/68401

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-11-2023	6,318.00
Error Correction	0		
	Received total	6,318.00	
	Receivable total	6,318.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	21-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010358/ Inv. No.AD037B020637	Credit note no : AD037C003339 Credit note date : 2023-11-17 Credit note Rep code : CML Reason : Settled Bill Return	6,318.00

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 21-09-2023)

##	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	** AD037B020637	21-09-2023	CML	57,865.00	5,786.50	45,760.00	0.00	6,318.50	6,318.00	0.50	A03-Part Payment	
Tot	al	57,865.00	5,786.50	45,760.00	0.00	6,318.50	6,318.00	0.50				

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: NEW NISHAN MOTORS (RAGAMA)

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-573/NN07-22/68401 Create date : 21 - December - 2023 Present count : 1 Rep confirm date : 21 - December - 2023 **ASSIGNED TO** 199 - SEWMINI THARUSHIKA **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy)

AUDIT BY