



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-573/NN07-22/68401 Create date : 21 - December - 2023
 Present count : 1 Rep confirm date : 21 - December - 2023

CML-573/NN07-22/68401

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	45,760.00	0.00	6,318.50	6,318.00	0.50	A03-Part Payment	
Total				57,865.00	5,786.50	45,760.00	0.00	6,318.50	6,318.00	0.50		



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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