



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-664/NN07-24/73207 Create date : 21 - February - 2024
 Present count : 1 Rep confirm date : 21 - February - 2024

CML-664/NN07-24/73207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	60,373.00
Credit Balance	0		
Error Correction	0		
Received total			60,373.00
Receivable total			60,373.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 622626 Cheque present date : 22-02-2024 Bank / Branch : 1000237311 - (7056 - COM BANK / 221 - Ragama)	60,373.00

