



Customer : NEW NISHAN MOTORS (RAGAMA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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		
T Payments			
Cheques Payments	1	22-02-2024	60,373.00
Credit Balance	0		
Fror Correction			
	Received total	60,373.00	
	Receivable total	60,373.00	
	Over payments	0.00	

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

	Entered Date	Туре	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

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Customer : NEW NISHAN MOTORS (RAGAMA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Present count : 1 Rep confirm date : 21 - February - 2024

## SELECTED INVOICES - (Average date: 03-01-2024)

##	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	AD037B023330	15-12-2023	CML	35,725.00	0.00	0.00	0.00	35,725.00	33,750.00	1,975.00	A01-Returi Goods	า
02	AD037B024143	11-01-2024	CML	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
03	AD037B024888	24-01-2024	CML	28,900.00	0.00	0.00	0.00	28,900.00	17,423.00	11,477.00	A01-Return Goods	า
Total				73,825.00	0.00	0.00	0.00	73,825.00	60,373.00	13,452.00		

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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-664/NN07-24/73207 Create date : 21 - February - 2024 Present count : 1 Rep confirm date : 21 - February - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: dilukshi (2024-02-29 09:02 - 2 copy)

**AUDIT BY**