



Customer : NUSRATH MOTORS (CHILAW)
Customer Code/Grade/Narration : NU04 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-83/NU04-1/51175 Create date : 02 - April - 2023 Present count : 1 Rep confirm date : 30 - April - 2023

CML-83/NU04-1/51175

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	23-04-2023	217,818.00
Credit Balance	0		
Error Correction	0		
	Received total	217,818.00	
	Receivable total	217,818.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-04-2023	cheque		Cheque no : 571935 Cheque present date : 23-04-2023 Bank / Branch : 1430290701 - (7056 - COM BANK / 043 - Chilaw)	217,818.00

Prepared By: Dilki Rashmika (2023-05-08 14:05 - 2 copy)





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SELECTED INVOICES - (Average date: 08-03-2023)

##	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	AD037B015940	08-03-2023	CML	166,500.00	15,115.00 Rate - 10%	0.00	15,350.00	136,035.00	136,035.00	0.00		
02	AD037B015959	09-03-2023	CML	108,640.00	9,087.00 Rate - 10%	0.00	17,770.00	81,783.00	81,783.00	0.00		
Total			275,140.00	24,202.00	0.00	33,120.00	217,818.00	217,818.00	0.00			

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ANURA GROUP OF COMPANIES



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Summary sheet no : CML-83/NU04-1/51175 Create date : 02 - April - 2023 Present count : 1 Rep confirm date : 30 - April - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY