



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

Summary sheet no : CML-109/NU04-3/52309  
Present count : 1

Create date : 03 - May - 2023  
Rep confirm date : 28 - May - 2023

**CML-109/NU04-3/52309**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-07-2023	125,906.00
Credit Balance	0		
Error Correction	0		
Received total			125,906.00
Receivable total			125,905.50
o/p		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :12-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 113903 Cheque present date : 12-07-2023 Bank / Branch : 024100130864802 - ( 7135 - PEOPLE S BANK / 024 - Chilaw )	125,906.00



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## SELECTED INVOICES - ( Average date : 07-05-2023 )

##	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	AD037B016845	04-05-2023	CML	108,410.00	10,841.00 Rate - 10%	0.00	0.00	97,569.00	97,569.00	0.00		
02	AD037B017155	17-05-2023	CML	31,485.00	3,148.50 Rate - 10%	0.00	0.00	28,336.50	28,336.50	0.00		
Total				139,895.00	13,989.50	0.00	0.00	125,905.50	125,905.50	0.00		



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ASSIGNED TO  
159 - Rashmika

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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