



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

Summary sheet no : CML-248/NU04-4/56917 Create date : 17 - July - 2023
 Present count : 1 Rep confirm date : 17 - July - 2023

CML-248/NU04-4/56917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-07-2023	230,905.00
Credit Balance	0		
Error Correction	0		
Received total			230,905.00
Receivable total			207,814.50
		0/p	Over payments 23,090.50

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 079999 Cheque present date : 20-07-2023 Bank / Branch : 024100130864802 - (7135 - PEOPLE S BANK / 024 - Chilaw)	53,045.00
02	17-07-2023	cheque		Cheque no : 517426 Cheque present date : 22-07-2023 Bank / Branch : 101555558304 - (7214 - NDB BANK / 010 - Chilaw)	147,885.00
03	17-07-2023	cheque		Cheque no : 080000 Cheque present date : 05-08-2023 Bank / Branch : 024100130864802 - (7135 - PEOPLE S BANK / 024 - Chilaw)	29,975.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017243	18-05-2023	CML	147,885.00	14,788.50 Rate - 10%	0.00	0.00	133,096.50	133,096.50	0.00		
02	AD037B017360	23-05-2023	CML	53,045.00	5,304.50 Rate - 10%	0.00	0.00	47,740.50	47,740.50	0.00		
03	AD037B017992	15-06-2023	CML	29,975.00	2,997.50 Rate - 10%	0.00	0.00	26,977.50	26,977.50	0.00		
Total				230,905.00	23,090.50	0.00	0.00	207,814.50	207,814.50	0.00		



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ASSIGNED TO
197 - Dilki 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