



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

Summary sheet no : CML-391/NU04-7/61614
Present count : 2

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

CML-391/NU04-7/61614

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2023	72,004.00
Credit Balance	1	03-10-2023	8,478.00
Error Correction	1	19-07-2023	23,090.50
Received total			103,572.50
Receivable total			103,572.00
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Error correction	Over payment credit note	Error correction date : 19-07-2023 Ref no : AD057C026818	23,090.50
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009745/ Inv. No.AD037B016845	Credit note no : AD037C003044 Credit note date : 2023-10-03 Credit note Rep code : CML Reason : Settled Bill Return	8,478.00
03	20-09-2023	cheque		Cheque no : 113932 Cheque present date : 10-10-2023 Bank / Branch : 024100130864802 - (7135 - PEOPLE S BANK / 024 - Chilaw)	72,004.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD037B019093	24-07-2023	CML	36,450.00	3,645.00 Rate - 10%	0.00	0.00	32,805.00	32,805.00	0.00		
02	AD037B019937	24-08-2023	CML	78,630.00	7,863.00 Rate - 10%	0.00	0.00	70,767.00	70,767.00	0.00		
Total				115,080.00	11,508.00	0.00	0.00	103,572.00	103,572.00	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