



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

Summary sheet no : CML-505/NU04-8/65720
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

CML-505/NU04-8/65720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	66,577.00
Credit Balance	0		
Error Correction	0		
Received total			66,577.00
Receivable total			66,577.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 607971 Cheque present date : 20-11-2023 Bank / Branch : 1430290701 - (7056 - COM BANK / 043 - Chilaw)	66,577.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020811	25-09-2023	CML	65,350.00	6,535.00 Rate - 10%	0.00	0.00	58,815.00	58,815.00	0.00		dil date 10/03
02	AD037B020822	25-09-2023	CML	8,625.00	862.50 Rate - 10%	0.00	0.00	7,762.50	7,762.00	0.50	A06-Settle Invoice	dil date 10/03
Total				73,975.00	7,397.50	0.00	0.00	66,577.50	66,577.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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