



Customer : ANANDA MOTORS (PEPILIYAWALA)
Customer Code/Grade/Narration : AN09 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-33/AN09-8/49029 Create date : 19 - February - 2023
Present count : 2 Rep confirm date : 19 - February - 2023

CML-33/AN09-8/49029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-02-2023	90,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,600.00
Receivable total			90,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	IBT	49029	Deposit date : 16-02-2023 Bank account : Sampath - 012710005336	10,000.00
02	19-02-2023	IBT	49029	Deposit date : 16-02-2023 Bank account : Sampath - 012710005336	80,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-20 20:38:05	Chanka Lakshan sales rep	informed nandana sir
2023-02-20 13:48:08	Sewmini Tharushika receiving team	Rquired customer stamp on receipt.



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131936	23-11-2022	SKL	36,330.00	0.00	0.00	0.00	36,330.00	36,330.00	0.00		
02	AD037B014102	23-11-2022	SKL	54,300.00	0.00	0.00	0.00	54,300.00	54,270.00	30.00	A06-Settled Invoice	
Total				90,630.00	0.00	0.00	0.00	90,630.00	90,600.00	30.00		



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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