

NOT USE

Customer Customer Code/Grade/Narration Rep's name : ARUNA MOTORS (KIRIMATIYANA) : AR03 / A / 60 days credit : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-390/AR03-99/61613		: 20 - September - 2023
Present count	: 1		: 20 - September - 2023
		•	•

#### CML-390/AR03-99/61613

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

Summary age : 64 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	30,550.00
Credit Balance	0		
Error Correction	0		
		Received total	30,550.00
		Receivable total	30,550.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 345819 Cheque present date : 05-10-2023 Bank / Branch : 003050017949 - ( 7278 - SAMPATH BANK / 030 - Wennappuwa )	30,550.00



Customer Customer Code/Grade/Narration Rep's name : ARUNA MOTORS (KIRIMATIYANA)

: AR03 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-390/AR03-99/61613	C
Present count	:1	R

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

# SELECTED INVOICES - (Average date : 02-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019466	02-08-2023	CML	30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00		
Tot	al			30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : ARUNA MOTORS (KIRIMATIYANA) : AR03 / A / 60 days credit : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-390/AR03-99/61613	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY