



Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-34/DA43-18/49030
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

CML-34/DA43-18/49030

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 16-02-2023 | 90,800.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 90,800.00 |
| Receivable total | | | 90,800.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 19-02-2023 | IBT | 49030 | Deposit date : 16-02-2023 Bank account : Sampath - 012710005336 | 90,800.00 |



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SELECTED INVOICES - (Average date : 23-12-2022)

| ## | 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 | AD037B014238 | 02-12-2022 | SKL | 43,335.00 | 0.00 | 0.00 | 0.00 | 43,335.00 | 43,335.00 | 0.00 | | |
| 02 | AD037B014905 | 12-01-2023 | CML | 47,500.00 | 0.00 | 0.00 | 0.00 | 47,500.00 | 47,465.00 | 35.00 | A06-Settled Invoice | |
| Total | | | | 90,835.00 | 0.00 | 0.00 | 0.00 | 90,835.00 | 90,800.00 | 35.00 | | |



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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