



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

Summary sheet no : CML-255/DA43-21/57103
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 22 - July - 2023

CML-255/DA43-21/57103

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-05-2023	300,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,500.00
Receivable total			300,235.90
o/p		Over payments	264.10

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	22-07-2023	IBT	57103-1	Deposit date : 26-05-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	200,000.00
02	22-07-2023	IBT	57103	Deposit date : 26-05-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	100,500.00



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD037B016995	11-05-2023	CML	156,690.00	24,383.10 Rate - 17%	0.00	13,260.00	119,046.90	119,046.90	0.00		
02	AD037B016998	11-05-2023	CML	79,800.00	13,566.00 Rate - 17%	0.00	0.00	66,234.00	66,234.00	0.00		
03	AD037B017276	18-05-2023	CML	75,510.00	12,836.70 Rate - 17%	0.00	0.00	62,673.30	62,673.30	0.00		
04	AD037B017218	18-05-2023	CML	64,050.00	10,708.30 Rate - 17%	0.00	1,060.00	52,281.70	52,281.70	0.00		
Total				376,050.00	61,494.10	0.00	14,320.00	300,235.90	300,235.90	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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