



Customer : DASANAYAKE MOTORS (KIRINDIWELA)
Customer Code/Grade/Narration : DA43 / G / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-425/DA43-22/62324
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

CML-425/DA43-22/62324

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	227,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			227,720.00
Receivable total			227,717.10
o/p		Over payments	2.90

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62324	Deposit date : 04-09-2023 Bank account : Sampath - 012710005336 Delay reason : advice note daley	227,720.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD037B018044	19-06-2023	CML	11,250.00	1,912.50	8,642.00	0.00	695.50	695.50	0.00		
02	AD037B019671	15-08-2023	CML	176,030.00	28,595.70 Rate - 17%	0.00	7,820.00	139,614.30	139,614.30	0.00		
03	AD037B019944	24-08-2023	CML	105,310.00	17,902.70 Rate - 17%	0.00	0.00	87,407.30	87,407.30	0.00		
Total				292,590.00	48,410.90	8,642.00	7,820.00	227,717.10	227,717.10	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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