



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

Summary sheet no : CML-455/DA43-23/63667
Present count : 1

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

CML-455/DA43-23/63667

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63667	Deposit date : 17-10-2023 Bank account : Sampath - 012710005336	150,000.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020730	25-09-2023	CML	67,560.00	11,485.20 Rate - 17%	0.00	0.00	56,074.80	56,074.80	0.00		
02	AD037B020815	25-09-2023	CML	118,750.00	20,187.50 Rate - 17%	0.00	0.00	98,562.50	93,925.20	4,637.30	A06-Settled Invoice	
Total				186,310.00	31,672.70	0.00	0.00	154,637.30	150,000.00	4,637.30		



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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