



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

Summary sheet no : CML-524/DA43-24/66121  
Present count : 1

Create date : 21 - November - 2023  
Rep confirm date : 21 - November - 2023

## CML-524/DA43-24/66121

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

**Summary age : 49 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	63,038.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,038.00
Receivable total			63,002.30
o/p		Over payments	35.70

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66121	Deposit date : 21-11-2023 Bank account : Sampath - 012710005336	63,038.00



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## SELECTED INVOICES - ( Average date : 03-10-2023 )

##	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	AD037B020815	25-09-2023	CML	118,750.00	20,187.50	93,925.20	0.00	4,637.30	4,637.30	0.00		
02	AD037B021502	19-10-2023	CML	64,850.00	6,485.00 Rate - 10%	0.00	0.00	58,365.00	58,365.00	0.00		
<b>Total</b>				<b>183,600.00</b>	<b>26,672.50</b>	<b>93,925.20</b>	<b>0.00</b>	<b>63,002.30</b>	<b>63,002.30</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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