



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

Summary sheet no : CML-541/DA43-25/66732  
Present count : 1

Create date : 29 - November - 2023  
Rep confirm date : 21 - December - 2023

**CML-541/DA43-25/66732**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2023	88,527.00
Credit Balance	0		
Error Correction	0		
Received total			88,527.00
Receivable total			88,527.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 953230 Cheque present date : 21-12-2023 Bank / Branch : 099010005769 - ( 7083 - HNB / 099 - Kirindiwela )	88,527.00



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SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AD037B022915	29-11-2023	CML	73,750.00	7,375.00 Rate - 10%	0.00	0.00	66,375.00	66,374.30	0.70	A06-Settled Invoice	
02	AD037B023291	14-12-2023	CML	66,100.00	4,537.30 Rate - 17%	0.00	39,410.00	22,152.70	22,152.70	0.00		
Total				139,850.00	11,912.30	0.00	39,410.00	88,527.70	88,527.00	0.70		



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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