



Customer : *DARSHANA MOTORS(PASYALA)
 Customer Code/Grade/Narration : DA57 / B / 40 Days Credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-571/DA57-1/68270 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 21 - December - 2023

CML-571/DA57-1/68270

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-12-2023	122,605.00
Credit Balance	0		
Error Correction	0		
Received total			122,605.00
Receivable total			122,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque		Cheque no : 034853 Cheque present date : 11-12-2023 Bank / Branch : 019750003195 - (7278 - SAMPATH BANK / 197 - Maho)	122,605.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD037B020732	25-09-2023	CML	100,730.00	0.00	0.00	0.00	100,730.00	100,730.00	0.00		
02	AD037B021950	01-11-2023	CML	21,875.00	0.00	0.00	0.00	21,875.00	21,875.00	0.00		
Total				122,605.00	0.00	0.00	0.00	122,605.00	122,605.00	0.00		

