



Customer : DISSANAYAKE MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : DI30 / B / 40 Days Credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-46/DI30-13/49507 Create date : 28 - February - 2023
Present count : 1 Rep confirm date : 15 - March - 2023

CML-46/DI30-13/49507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2023	28,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,200.00
Receivable total			28,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	49507	Deposit date : 11-03-2023 Bank account : Sampath - 012710005336	28,200.00



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SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD037B014786	09-01-2023	CML	31,645.00	0.00	0.00	10,025.00	21,620.00	21,620.00	0.00		
02	AD037B014787	09-01-2023	CML	6,595.00	0.00	0.00	0.00	6,595.00	6,580.00	15.00	A06-Settled Invoice	
Total				38,240.00	0.00	0.00	10,025.00	28,215.00	28,200.00	15.00		



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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