



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

Summary sheet no : CML-105/DI30-14/52096 Create date : 28 - April - 2023
Present count : 1 Rep confirm date : 28 - April - 2023

CML-105/DI30-14/52096
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	33,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,700.00
Receivable total			33,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52096	Deposit date : 28-04-2023 Bank account : Sampath - 012710005336	33,700.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD037B016071	15-03-2023	CML	39,990.00	0.00	0.00	5,860.00	34,130.00	33,700.00	430.00	A01-Return Goods	
Total				39,990.00	0.00	0.00	5,860.00	34,130.00	33,700.00	430.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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