



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

Summary sheet no : CML-464/DI30-16/63897
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

CML-464/DI30-16/63897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2023	10,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,350.00
Receivable total			10,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	IBT	63897	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336	10,350.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD037B020274	11-09-2023	CML	12,915.00	0.00	0.00	0.00	12,915.00	10,350.00	2,565.00	A01-Return Goods	
Total				12,915.00	0.00	0.00	0.00	12,915.00	10,350.00	2,565.00		



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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