



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

Summary sheet no : CML-559/DI30-18/67890 Create date : 14 - December - 2023
Present count : 1 Rep confirm date : 14 - December - 2023

CML-559/DI30-18/67890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-12-2023	47,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,000.00
Receivable total			46,998.00
0/p		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67890	Deposit date : 10-12-2023 Bank account : Sampath - 012710005336	47,000.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD037B021427	17-10-2023	CML	4,365.00	436.50 Rate - 10%	0.00	0.00	3,928.50	3,928.50	0.00		
02	AD037B021428	17-10-2023	CML	30,130.00	3,013.00 Rate - 10%	0.00	0.00	27,117.00	27,117.00	0.00		
03	AD037B021879	31-10-2023	CML	10,805.00	1,080.50 Rate - 10%	0.00	0.00	9,724.50	9,724.50	0.00		
04	AD037B021878	31-10-2023	CML	6,920.00	692.00 Rate - 10%	0.00	0.00	6,228.00	6,228.00	0.00		
Total				52,220.00	5,222.00	0.00	0.00	46,998.00	46,998.00	0.00		



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ASSIGNED TO
199 - 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