



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration : DI32 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-28/DI32-25/48960
Present count : 3

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

CML-28/DI32-25/48960

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-03-2023	701,378.00
Credit Balance	0		
Error Correction	0		
Received total			701,378.00
Receivable total			701,378.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque		Cheque no : 496774 Cheque present date : 20-03-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	176,526.00
02	03-03-2023	cheque		Cheque no : 496770 Cheque present date : 26-03-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	178,456.00
03	16-02-2023	cheque		Cheque no : 496769 Cheque present date : 03-03-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	95,535.00
04	16-02-2023	cheque		Cheque no : 496771 Cheque present date : 02-04-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	36,841.00
05	16-02-2023	cheque		Cheque no : 496772 Cheque present date : 19-03-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	214,020.00



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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	AD037B014626	23-12-2022	SKL	219,025.00	19,614.00 Rate - 10%	0.00	22,885.00	176,526.00	176,526.00	0.00		
02	AD057B133346	28-12-2022	SKL	13,000.00	1,300.00 Rate - 10%	0.00	0.00	11,700.00	11,699.00	1.00	A06-Settled Invoice	
03	AD037B014688	28-12-2022	SKL	80,950.00	8,095.00 Rate - 10%	0.00	0.00	72,855.00	72,855.00	0.00		
04	AD037B014707	29-12-2022	SKL	14,500.00	1,220.00 Rate - 10%	0.00	2,300.00	10,980.00	10,980.00	0.00		
05	AD037B015018	13-01-2023	CML	237,800.00	23,780.00 Rate - 10%	0.00	0.00	214,020.00	214,020.00	0.00		
06	AD037B015230	24-01-2023	CML	199,550.00	15,927.50 Rate - 10%	0.00	40,275.00	143,347.50	143,347.50	0.00		
07	AD037B015231	24-01-2023	CML	60,965.00	3,901.00 Rate - 10%	0.00	21,955.00	35,109.00	35,109.00	0.00		
08	AD037B015337	30-01-2023	CML	37,435.00	3,616.00 Rate - 10%	0.00	1,275.00	32,544.00	32,544.00	0.00		
09	AD037B015338	30-01-2023	CML	4,775.00	477.50 Rate - 10%	0.00	0.00	4,297.50	4,297.50	0.00		
Total				868,000.00	77,931.00	0.00	88,690.00	701,379.00	701,378.00	1.00		



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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