



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

Summary sheet no : CML-29/DI32-26/48961
Present count : 2

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

CML-29/DI32-26/48961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2023	193,437.00
Credit Balance	0		
Error Correction	0		
Received total			193,437.00
Receivable total			179,707.50
discont error		Over payments	13,729.50

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		Cheque no : 496775 Cheque present date : 12-03-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	193,437.00



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SELECTED INVOICES - (Average date : 06-01-2023)

##	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	AD037B014706	29-12-2022	SKL	89,225.00	5,327.50 Rate - 10%	0.00	35,950.00	47,947.50	47,947.50	0.00		
02	AD037B014775	09-01-2023	CML	107,750.00	7,650.00 Rate - 10%	0.00	31,250.00	68,850.00	68,850.00	0.00		
03	AD037B014836	11-01-2023	CML	69,900.00	6,990.00 Rate - 10%	0.00	0.00	62,910.00	62,910.00	0.00		
Total				266,875.00	19,967.50	0.00	67,200.00	179,707.50	179,707.50	0.00		



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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