



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

Summary sheet no : CML-38/DI32-27/49127 Create date : 20 - February - 2023
Present count : 1 Rep confirm date : 19 - March - 2023

CML-38/DI32-27/49127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	176,526.00
Credit Balance	0		
Error Correction	0		
Received total			176,526.00
Receivable total			176,526.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-03-2023	cheque		Cheque no : 496774 Cheque present date : 20-03-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	176,526.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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		
Total				219,025.00	19,614.00	0.00	22,885.00	176,526.00	176,526.00	0.00		



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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