



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  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 19 - March - 2023

**CML-38/DI32-27/49127**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 19 - March - 2023

## 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		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY