



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

Summary sheet no : CML-87/DI32-30/51238 Create date : 03 - April - 2023
Present count : 3 Rep confirm date : 03 - April - 2023

CML-87/DI32-30/51238
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-05-2023	514,525.00
Credit Balance	0		
Error Correction	0		
Received total			514,525.00
Receivable total			514,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque		Cheque no : 807189 Cheque present date : 02-06-2023 Bank / Branch : 101000440621 - (7214 - NDB BANK / 026 - Kadawatha)	51,124.00
02	03-04-2023	cheque		Cheque no : 807187 Cheque present date : 19-05-2023 Bank / Branch : 101000440621 - (7214 - NDB BANK / 026 - Kadawatha)	55,125.00
03	03-04-2023	cheque		Cheque no : 807188 Cheque present date : 27-05-2023 Bank / Branch : 101000440621 - (7214 - NDB BANK / 026 - Kadawatha)	408,276.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 15:55:15	chathurangi Shashikala receiving team	807189-Wrong cheque date (06-06-2023).correct date 02-06-2023



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016090	16-03-2023	CML	61,250.00	6,125.00 Rate - 10%	0.00	0.00	55,125.00	55,125.00	0.00		
02	AD037B016115	17-03-2023	CML	128,060.00	9,774.00 Rate - 10%	0.00	30,320.00	87,966.00	87,965.50	0.50	A03-Part Payment	
03	AD037B016182	21-03-2023	CML	113,675.00	10,911.50 Rate - 10%	0.00	4,560.00	98,203.50	98,203.50	0.00		
04	AD037B016253	21-03-2023	CML	170,635.00	17,063.50 Rate - 10%	0.00	0.00	153,571.50	153,571.50	0.00		
05	AD037B016148	21-03-2023	CML	40,825.00	4,082.50 Rate - 10%	0.00	0.00	36,742.50	36,742.50	0.00		
06	AD037B016344	23-03-2023	CML	35,325.00	3,532.50 Rate - 10%	0.00	0.00	31,792.50	31,792.50	0.00		
07	AD037B016476	29-03-2023	CML	56,805.00	5,680.50 Rate - 10%	0.00	0.00	51,124.50	51,124.50	0.00		
Total				606,575.00	57,169.50	0.00	34,880.00	514,525.50	514,525.00	0.50		



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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