



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

Summary sheet no : CML-151/DI32-33/53306
 Present count : 1

Create date : 21 - May - 2023
 Rep confirm date : 21 - May - 2023

CML-151/DI32-33/53306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-06-2023	487,265.00
Credit Balance	0		
Error Correction	0		
Received total			487,265.00
Receivable total			487,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		Cheque no : 500963 Cheque present date : 09-07-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	186,566.00
02	21-05-2023	cheque		Cheque no : 500962 Cheque present date : 15-06-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	300,699.00



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SELECTED INVOICES - (Average date : 14-04-2023)

##	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	AD037B016587	03-04-2023	CML	18,800.00	1,880.00 Rate - 10%	0.00	0.00	16,920.00	16,920.00	0.00		
02	AD037B016603	04-04-2023	CML	308,340.00	27,462.50 Rate - 10%	0.00	33,715.00	247,162.50	223,632.00	23,530.50	A01-Return Goods	
03	AD037B016604	04-04-2023	CML	88,310.00	7,528.00 Rate - 10%	0.00	13,030.00	67,752.00	60,147.50	7,604.50	A01-Return Goods	
04	AD037B016859	04-05-2023	CML	207,295.00	20,729.50 Rate - 10%	0.00	0.00	186,565.50	186,565.50	0.00		
Total				622,745.00	57,600.00	0.00	46,745.00	518,400.00	487,265.00	31,135.00		

