



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

Summary sheet no : CML-161/DI32-34/53748
Present count : 2

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

CML-161/DI32-34/53748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 26-07-2023 | 295,655.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 295,655.00 |
| Receivable total | | | 295,655.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 23-06-2023 | cheque | | Cheque no : 500977 Cheque present date : 29-07-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha) | 220,955.00 |
| 02 | 28-05-2023 | cheque | | Cheque no : 500978 Cheque present date : 19-07-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha) | 74,700.00 |



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Summary sheet no : CML-161/DI32-34/53748 Create date : 28 - May - 2023
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SELECTED INVOICES - (Average date : 15-05-2023)

| ## | 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 | AD037B017009 | 11-05-2023 | CML | 29,600.00 | 2,960.00 Rate - 10% | 0.00 | 0.00 | 26,640.00 | 26,640.00 | 0.00 | | |
| 02 | AD037B017018 | 11-05-2023 | CML | 53,400.00 | 5,340.00 Rate - 10% | 0.00 | 0.00 | 48,060.00 | 48,060.00 | 0.00 | | |
| 03 | AD037B017131 | 16-05-2023 | CML | 187,400.00 | 17,865.50 Rate - 10% | 0.00 | 8,745.00 | 160,789.50 | 160,789.50 | 0.00 | | |
| 04 | AD037B017197 | 18-05-2023 | CML | 66,895.00 | 6,689.50 Rate - 10% | 0.00 | 0.00 | 60,205.50 | 60,165.50 | 40.00 | A06-Settled Invoice | Rest bill |
| Total | | | | 337,295.00 | 32,855.00 | 0.00 | 8,745.00 | 295,695.00 | 295,655.00 | 40.00 | | |

