



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-205/DI32-35/55375  
Present count : 1

Create date : 23 - June - 2023  
Rep confirm date : 23 - June - 2023

**CML-205/DI32-35/55375**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2023	148,095.00
Credit Balance	0		
Error Correction	0		
Received total			148,095.00
Receivable total			148,095.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 500985 Cheque present date : 01-08-2023 Bank / Branch : 273100160955550 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha )	148,095.00



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD037B017268	18-05-2023	CML	166,080.00	16,455.00 Rate - 10%	0.00	1,530.00	148,095.00	148,095.00	0.00		
Total				166,080.00	16,455.00	0.00	1,530.00	148,095.00	148,095.00	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