



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-221/DI32-37/56299  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 11 - July - 2023

**CML-221/DI32-37/56299**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	17-10-2019	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Error correction	Over payment credit note	Error correction date : 09-11-2018 Ref no : AD057C008600	0.50
02	11-07-2023	Error correction	Over payment credit note	Error correction date : 23-09-2020 Ref no : AD057C016526	0.50



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## SELECTED INVOICES - ( Average date : 06-03-2023 )

##	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	AD037B015742	23-02-2023	CML	120,880.00	12,088.00	108,791.50	0.00	0.50	0.50	0.00		
02	AD037B016115	17-03-2023	CML	128,060.00	9,774.00	87,965.50	30,320.00	0.50	0.50	0.00		
Total				248,940.00	21,862.00	196,757.00	30,320.00	1.00	1.00	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY