



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-246/DI32-38/56806
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

CML-246/DI32-38/56806

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-08-2023	1,114,653.00
Credit Balance	0		
Error Correction	0		
Received total			1,114,653.00
Receivable total			1,114,653.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 683909 Cheque present date : 08-09-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	175,459.00
02	17-07-2023	cheque		Cheque no : 683908 Cheque present date : 02-09-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	261,679.00
03	17-07-2023	cheque		Cheque no : 683907 Cheque present date : 26-08-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	232,132.00
04	17-07-2023	cheque		Cheque no : 683906 Cheque present date : 22-08-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	255,645.00
05	17-07-2023	cheque		Cheque no : 683905 Cheque present date : 15-08-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	189,738.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD037B017500	25-05-2023	CML	41,960.00	4,196.00 Rate - 10%	0.00	0.00	37,764.00	37,764.00	0.00		delivery date 06/06/2023
02	AD037B017469	25-05-2023	CML	178,820.00	17,882.00 Rate - 10%	0.00	0.00	160,938.00	151,972.50	8,965.50	A01-Return Goods	delivery date 06/06/2023
03	AD037B017753	07-06-2023	CML	252,000.00	25,200.00 Rate - 10%	0.00	0.00	226,800.00	226,800.00	0.00		delivery date 15/06/2023
04	AD037B017968	14-06-2023	CML	32,050.00	3,205.00 Rate - 10%	0.00	0.00	28,845.00	28,845.00	0.00		delivery date 15/06/2023
05	AD037B018029	19-06-2023	CML	60,000.00	6,000.00 Rate - 10%	0.00	0.00	54,000.00	54,000.00	0.00		delivery date 21/06/2023
06	AD037B018066	20-06-2023	CML	205,145.00	19,792.50 Rate - 10%	0.00	7,220.00	178,132.50	178,132.50	0.00		delivery date 21/06/2023
07	AD037B018282	23-06-2023	CML	192,950.00	19,295.00 Rate - 10%	0.00	0.00	173,655.00	173,655.00	0.00		delivery date 29/06/2023
08	AD037B018384	24-06-2023	CML	97,805.00	9,780.50 Rate - 10%	0.00	0.00	88,024.50	88,024.50	0.00		delivery date 29/06/2023
09	AD037B018385	24-06-2023	CML	154,210.00	14,533.00 Rate - 10%	0.00	8,880.00	130,797.00	130,797.00	0.00		delivery date 29/06/2023
10	AD037B018386	24-06-2023	CML	49,625.00	4,962.50 Rate - 10%	0.00	0.00	44,662.50	44,662.50	0.00		delivery date 29/06/2023
Total				1,264,565.00	124,846.50	0.00	16,100.00	1,123,618.50	1,114,653.00	8,965.50		



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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