



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-296/DI32-39/58612 Create date : 11 - August - 2023
 Present count : 1 Rep confirm date : 11 - August - 2023

CML-296/DI32-39/58612

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-09-2023	834,952.00
Credit Balance	0		
Error Correction	0		
Received total			834,952.00
Receivable total			834,952.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		Cheque no : 506602 Cheque present date : 20-09-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	314,280.00
02	11-08-2023	cheque		Cheque no : 506603 Cheque present date : 26-09-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	372,577.00
03	11-08-2023	cheque		Cheque no : 506601 Cheque present date : 11-08-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	148,095.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018917	17-07-2023	CML	67,000.00	6,700.00 Rate - 10%	0.00	0.00	60,300.00	60,300.00	0.00		
02	AD037B018919	17-07-2023	CML	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
03	AD037B018918	17-07-2023	CML	234,700.00	23,470.00 Rate - 10%	0.00	0.00	211,230.00	211,230.00	0.00		
04	AD037B019027	20-07-2023	CML	170,020.00	9,985.00 Rate - 10%	0.00	70,170.00	89,865.00	89,865.00	0.00		
05	AD037B019028	20-07-2023	CML	70,180.00	6,965.00 Rate - 10%	0.00	530.00	62,685.00	62,685.00	0.00		
06	AD037B019029	20-07-2023	CML	30,400.00	3,040.00 Rate - 10%	0.00	0.00	27,360.00	27,360.00	0.00		
07	AD037B019166	24-07-2023	CML	151,075.00	15,107.50 Rate - 10%	0.00	0.00	135,967.50	135,967.50	0.00		
08	AD037B019450	31-07-2023	CML	63,000.00	6,300.00 Rate - 10%	0.00	0.00	56,700.00	56,700.00	0.00		
09	AD057X005383	09-08-2023	XXX	148,095.00	0.00	0.00	0.00	148,095.00	148,094.50	0.50	A06-Settled Invoice	
Total				981,970.00	76,317.50	0.00	70,700.00	834,952.50	834,952.00	0.50		



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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