



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-376/DI32-42/61128
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

CML-376/DI32-42/61128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-09-2023	338,976.00
Credit Balance	0		
Error Correction	0		
Received total			338,976.00
Receivable total			338,940.00
O/p		Over payments	36.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 804378 Cheque present date : 30-08-2023 Bank / Branch : 101000440621 - (7214 - NDB BANK / 026 - Kadawatha)	255,645.00
02	15-09-2023	cheque		Cheque no : 804379 Cheque present date : 21-10-2023 Bank / Branch : 101000440621 - (7214 - NDB BANK / 026 - Kadawatha)	83,331.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019722	17-08-2023	CML	153,350.00	9,255.00 Rate - 10%	0.00	60,800.00	83,295.00	83,295.00	0.00		
02	AD057X005402	25-08-2023	XXX	255,645.00	0.00	0.00	0.00	255,645.00	255,645.00	0.00		
Total				408,995.00	9,255.00	0.00	60,800.00	338,940.00	338,940.00	0.00		



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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