



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-396/DI32-43/61948
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

CML-396/DI32-43/61948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	280,692.00
Credit Balance	0		
Error Correction	0		
Received total			280,692.00
Receivable total			280,692.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	cheque		Cheque no : 506637 Cheque present date : 04-11-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	280,692.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD037B020074	25-08-2023	CML	138,765.00	13,876.50 Rate - 10%	0.00	0.00	124,888.50	124,888.50	0.00		
02	AD037B020075	25-08-2023	CML	179,015.00	17,311.50 Rate - 10%	0.00	5,900.00	155,803.50	155,803.50	0.00		
Total				317,780.00	31,188.00	0.00	5,900.00	280,692.00	280,692.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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