



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-409/DI32-44/62102  
Present count : 1

Create date : 01 - October - 2023  
Rep confirm date : 01 - October - 2023

**CML-409/DI32-44/62102**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 2 | 13-09-2023    | 255,700.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 255,700.00 |
| Receivable total |   |               | 255,645.00 |
| o/p              |   | Over payments | 55.00      |

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

|    | Entered Date | Type | Description | More details                                                                                           | Amount     |
|----|--------------|------|-------------|--------------------------------------------------------------------------------------------------------|------------|
| 01 | 01-10-2023   | IBT  | 62102       | Deposit date : 13-09-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : advice note daley | 200,000.00 |
| 02 | 01-10-2023   | IBT  | 62102       | Deposit date : 13-09-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : advice note daley | 55,700.00  |



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

| ##    | 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    | AD057X005420 | 19-09-2023    | XXX       | 255,645.00      | 0.00     | 0.00                    | 0.00                  | 255,645.00       | 255,645.00     | 0.00    |                    |                |
| Total |              |               |           | 255,645.00      | 0.00     | 0.00                    | 0.00                  | 255,645.00       | 255,645.00     | 0.00    |                    |                |



**NOT USE**

Customer : \*DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA )  
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ASSIGNED TO  
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY