



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : Sampath - 012710005336 Delay reason : advice note daley	200,000.00
02	01-10-2023	IBT	62102	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336 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		



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Present count	: 1	Rep confirm date	: 01 - October - 2023

ASSIGNED TO
197 - Dilki 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