



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-462/DI32-46/63887 Create date : 22 - October - 2023
 Present count : 1 Rep confirm date : 22 - October - 2023

CML-462/DI32-46/63887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-12-2023	407,579.00
Credit Balance	0		
Error Correction	0		
Received total			407,579.00
Receivable total			407,578.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 506649 Cheque present date : 15-12-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	236,403.00
02	22-10-2023	cheque		Cheque no : 506650 Cheque present date : 19-12-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	171,176.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD037B020973	02-10-2023	CML	267,830.00	26,267.00 Rate - 10%	0.00	5,160.00	236,403.00	236,403.00	0.00		
02	AD037B021129	06-10-2023	CML	6,100.00	610.00 Rate - 10%	0.00	0.00	5,490.00	5,490.00	0.00		
03	AD037B021134	06-10-2023	CML	201,245.00	18,409.50 Rate - 10%	0.00	17,150.00	165,685.50	165,685.50	0.00		
Total				475,175.00	45,286.50	0.00	22,310.00	407,578.50	407,578.50	0.00		

