



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-521/DI32-47/66086
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

CML-521/DI32-47/66086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-12-2023	574,136.00
Credit Balance	0		
Error Correction	0		
Received total			574,136.00
Receivable total			574,136.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 510377 Cheque present date : 04-01-2024 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	287,068.00
02	20-11-2023	cheque		Cheque no : 510376 Cheque present date : 23-12-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	287,068.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD037B021308	12-10-2023	CML	57,800.00	5,780.00 Rate - 10%	0.00	0.00	52,020.00	52,020.00	0.00		
02	AD037B021522	20-10-2023	CML	66,250.00	6,625.00 Rate - 10%	0.00	0.00	59,625.00	59,625.00	0.00		
03	AD037B021709	25-10-2023	CML	192,755.00	19,275.50 Rate - 10%	0.00	0.00	173,479.50	173,479.50	0.00		
04	AD037B021710	25-10-2023	CML	173,825.00	17,382.50 Rate - 10%	0.00	0.00	156,442.50	156,442.50	0.00		
05	AD037B021711	25-10-2023	CML	194,090.00	19,409.00 Rate - 10%	0.00	0.00	174,681.00	79,786.00	94,895.00	A01-Return Goods	
06	AD037B021712	25-10-2023	CML	69,760.00	6,976.00 Rate - 10%	0.00	0.00	62,784.00	52,783.00	10,001.00	A06-Settled Invoice	
Total				754,480.00	75,448.00	0.00	0.00	679,032.00	574,136.00	104,896.00		



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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