



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-557/DI32-48/67834
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

CML-557/DI32-48/67834

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	319,871.00
Credit Balance	0		
Error Correction	0		
Received total			319,871.00
Receivable total			319,871.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 256090 Cheque present date : 27-01-2024 Bank / Branch : 101000440621 - (7214 - NDB BANK / 026 - Kadawatha)	319,871.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B021712	25-10-2023	CML	69,760.00	6,976.00	52,783.00	0.00	10,001.00	10,001.00	0.00		
02	AD037B022401	17-11-2023	CML	183,140.00	17,454.00 Rate - 10%	0.00	8,600.00	157,086.00	157,086.00	0.00		
03	AD037B022575	20-11-2023	CML	126,260.00	12,626.00 Rate - 10%	0.00	0.00	113,634.00	113,634.00	0.00		
04	AD037B022527	20-11-2023	CML	43,500.00	4,350.00 Rate - 10%	0.00	0.00	39,150.00	39,150.00	0.00		
Total				422,660.00	41,406.00	52,783.00	8,600.00	319,871.00	319,871.00	0.00		

