



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-633/DI32-51/71921 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

CML-633/DI32-51/71921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	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 :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 515452 Cheque present date : 09-02-2024 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	319,871.00



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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD057X005532	31-01-2024	XXX	319,871.00	0.00	0.00	0.00	319,871.00	319,871.00	0.00		
Total				319,871.00	0.00	0.00	0.00	319,871.00	319,871.00	0.00		

