

Customer

Customer Code/Grade/Narration

Rep's name

: *DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)

: DI32 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-634/DI32-52/71923

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

CML-634/DI32-52/71923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-03-2024	399,280.00
Credit Balance	0		
Error Correction	0		
Received total			399,280.00
Receivable total			399,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 515455 Cheque present date : 02-04-2024 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	46,917.00
02	07-02-2024	cheque		Cheque no : 515453 Cheque present date : 16-03-2024 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	61,785.00
03	07-02-2024	cheque		Cheque no : 515454 Cheque present date : 22-03-2024 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	290,578.00

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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD037B024036	10-01-2024	CML	68,650.00	6,865.00 Rate - 10%	0.00	0.00	61,785.00	61,785.00	0.00		
02	AD037B024324	17-01-2024	CML	182,580.00	17,661.50 Rate - 10%	0.00	5,965.00	158,953.50	156,820.00	2,133.50	A01-Return Goods	
03	AD037B024325	17-01-2024	CML	165,470.00	14,862.00 IW	0.00	0.00	150,608.00	133,758.00	16,850.00	A01-Return Goods	
04	AD037B024326	17-01-2024	CML	56,980.00	5,213.00 IW	0.00	0.00	51,767.00	46,917.00	4,850.00	A01-Return Goods	
Total				473,680.00	44,601.50	0.00	5,965.00	423,113.50	399,280.00	23,833.50		



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Summary sheet no : CML-634/DI32-52/71923 Create date : 07 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

ASSIGNED TO
139 - dilukshi

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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