

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-637/DI32-53/72013

: 2

Create date

Rep confirm date

: 08 - February - 2024

: 20 - February - 2024

CML-637/DI32-53/72013

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	1	10-04-2024	97,222.00
Credit Balance	0		
Error Correction	0		
Received total			97,222.00
Receivable total			97,222.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :10-04-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	cheque		Cheque no : 515480 Cheque present date : 10-04-2024 Bank / Branch : 273100160955550 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha )	97,222.00

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-637/DI32-53/72013

: 2

Create date

Rep confirm date

: 08 - February - 2024

: 20 - February - 2024

SELECTED INVOICES - ( Average date : 04-02-2024 )

##	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	AD037B025003	31-01-2024	CML	109,725.00	10,972.50 Rate - 10%	0.00	0.00	98,752.50	35,909.50	62,843.00	A01-Return Goods	
02	AD037B025218	12-02-2024	CML	41,825.00	4,182.50 Rate - 10%	0.00	0.00	37,642.50	37,642.50	0.00		
03	AD037B025220	12-02-2024	CML	26,300.00	2,630.00 Rate - 10%	0.00	0.00	23,670.00	23,670.00	0.00		
Total				177,850.00	17,785.00	0.00	0.00	160,065.00	97,222.00	62,843.00		

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-637/DI32-53/72013

: 2

Create date

Rep confirm date

: 08 - February - 2024

: 20 - February - 2024

ASSIGNED TO

199 - SEWMINI THARUSHIKA

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY