

Customer Customer Code/Grade/Narration Rep's name : D.S. MOTORS (PANNALA) : DS05 / A / 60 days credit : CML - CHANAKA LIYANAGE

		- February - 2023 - February - 2023
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CML-48/DS05-54/49534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2023	19,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,900.00
		Receivable total	19,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	23-03-2023	IBT	49534	Deposite date : 25-02-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	19,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark			
2023-03-23 09:33:27	Sewmini Tharushika receiving team	IBT Date wrong (2023-02-21) correct IBT date (2023-02-25)			
2023-03-01 09:56:43	Sewmini Tharushika receiving team	Required customer stamp on cash receipt.			



NOT USE

Customer Customer Code/Grade/Narration Rep's name : D.S. MOTORS (PANNALA) : DS05 / A / 60 days credit : CML - CHANAKA LIYANAGE

Summary sheet no	: CML-48/DS05-54/49534
Present count	: 3

Create date : 28 - February - 2023 Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015433	07-02-2023	CML	24,000.00	0.00	0.00	0.00	24,000.00	19,900.00	4,100.00	A06-Settel Invoice	ed
Tot	al			24,000.00	0.00	0.00	0.00	24,000.00	19,900.00	4,100.00		



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Present count	: 3	Rep confirm date	: 28 - February - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY