



Customer : HIROSHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : HI11 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-51/HI11-10/49572 Create date : 01 - March - 2023
Present count : 1 Rep confirm date : 03 - March - 2023

CML-51/HI11-10/49572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	78,403.00
Credit Balance	0		
Error Correction	0		
Received total			78,403.00
Receivable total			78,403.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque		Cheque no : 004431 Cheque present date : 25-03-2023 Bank / Branch : 101001014979 - (7454 - DFCC Vardhana Bank Ltd / 113 - Kekirawa)	78,403.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD037B015265	25-01-2023	CML	80,865.00	8,086.50 Rate - 10%	0.00	0.00	72,778.50	72,778.00	0.50	A06-Settled Invoice	
02	AD037B015266	25-01-2023	CML	6,250.00	625.00 Rate - 10%	0.00	0.00	5,625.00	5,625.00	0.00		
Total				87,115.00	8,711.50	0.00	0.00	78,403.50	78,403.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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