



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

Summary sheet no : CML-286/HI11-13/58435
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

CML-286/HI11-13/58435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 30-08-2023 | 211,351.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 211,351.00 |
| Receivable total | | | 211,351.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 09-08-2023 | cheque | | Cheque no : 004457 Cheque present date : 30-08-2023 Bank / Branch : 101001014979 - (7454 - DFCC Vardhana Bank Ltd / 113 - Kekirawa) | 211,351.00 |



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SELECTED INVOICES - (Average date : 28-06-2023)

| ## | 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 | AD037B018174 | 22-06-2023 | CML | 30,130.00 | 1,713.00 Rate - 10% | 0.00 | 13,000.00 | 15,417.00 | 15,417.00 | 0.00 | | |
| 02 | AD037B018175 | 22-06-2023 | CML | 177,495.00 | 17,749.50 Rate - 10% | 0.00 | 0.00 | 159,745.50 | 159,745.50 | 0.00 | | |
| 03 | AD037B019353 | 25-07-2023 | CML | 22,525.00 | 2,252.50 Rate - 10% | 0.00 | 0.00 | 20,272.50 | 20,272.50 | 0.00 | | |
| 04 | AD037B019360 | 25-07-2023 | CML | 17,685.00 | 1,768.50 Rate - 10% | 0.00 | 0.00 | 15,916.50 | 15,916.00 | 0.50 | A06-Settled Invoice | |
| Total | | | | 247,835.00 | 23,483.50 | 0.00 | 13,000.00 | 211,351.50 | 211,351.00 | 0.50 | | |

