



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

Summary sheet no : CML-303/HI11-14/58713
Present count : 1

Create date : 13 - August - 2023
Rep confirm date : 03 - October - 2023

CML-303/HI11-14/58713

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	1	23-10-2023	99,585.00
Credit Balance	0		
Error Correction	0		
Received total			99,585.00
Receivable total			99,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 009703 Cheque present date : 23-10-2023 Bank / Branch : 101001014979 - (7454 - DFCC Vardhana Bank Ltd / 113 - Kekirawa)	99,585.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019744	18-08-2023	CML	112,400.00	11,065.00 Rate - 10%	0.00	1,750.00	99,585.00	99,585.00	0.00		
Total				112,400.00	11,065.00	0.00	1,750.00	99,585.00	99,585.00	0.00		



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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