

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

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-578/HI11-17/68811	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

CML-578/HI11-17/68811

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	41,475.00
Credit Balance	0		
Error Correction	0		
		Received total	41,475.00
		Receivable total	41,475.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 009741 Cheque present date : 20-01-2024 Bank / Branch : 101001014979 - (7454 - DFCC Vardhana Bank Ltd / 113 - Kekirawa)	41,475.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD037B022371	17-11-2023	CML	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
02	AD037B022633	21-11-2023	CML	22,275.00	0.00	0.00	0.00	22,275.00	22,275.00	0.00		
Tot	Total			41,475.00	0.00	0.00	0.00	41,475.00	41,475.00	0.00		,



NOT USE

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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY