



Customer : JAYASIRI MOTOR ENTERPRISES (NATTANDIYA)
Customer Code/Grade/Narration : JA102 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-378/JA102-2/61150
Present count : 1

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

CML-378/JA102-2/61150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	159,532.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,532.00
Receivable total			159,532.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61150	Deposite date : 14-07-2023 Bank account : Sampath - 012710005336 Delay reason : advice note dela	159,532.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD037B018642	05-07-2023	CML	50,200.00	7,530.00 Rate - 15%	0.00	0.00	42,670.00	42,670.00	0.00		
02	AD037B018643	05-07-2023	CML	163,115.00	23,727.75 Rate - 15%	0.00	4,930.00	134,457.25	116,862.00	17,595.25	A01-Return Goods	
Total				213,315.00	31,257.75	0.00	4,930.00	177,127.25	159,532.00	17,595.25		



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ASSIGNED TO
209 - 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