



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-506/JA102-6/65784 Create date : 16 - November - 2023
 Present count : 3 Rep confirm date : 16 - November - 2023

CML-506/JA102-6/65784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	120,828.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,828.00
Receivable total			120,827.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65784-1	Deposit date : 02-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	120,828.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-18 16:04:10	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 13/10/2023 according to the bank statement. = 26,350.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD037B020407	15-09-2023	CML	24,750.00	3,712.50 Rate - 15%	0.00	0.00	21,037.50	21,037.50	0.00		
02	AD037B020409	15-09-2023	CML	20,650.00	3,097.50 Rate - 15%	0.00	0.00	17,552.50	17,552.50	0.00		
03	AD037B020410	15-09-2023	CML	24,050.00	3,607.50 Rate - 15%	0.00	0.00	20,442.50	20,442.50	0.00		
04	AD037B020430	18-09-2023	CML	72,700.00	10,905.00 Rate - 15%	0.00	0.00	61,795.00	61,795.00	0.00		
Total				142,150.00	21,322.50	0.00	0.00	120,827.50	120,827.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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