

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

: CML - CHANAKA LAKSHAN LIYANAGE

	Create date Rep confirm date	: 03 - January - 2024 : 03 - January - 2024
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CML-587/JA102-8/69098

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	68,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,950.00
		Receivable total	68,950.00
	0.00		

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69098	Deposite date : 30-11-2023 Bank account : Sampath - 012710005336 Delay reason : advice note daley	68,950.00



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Summary sheet no	: CML-587/JA102-8/69098
Present count	: 1

Create date: 03 - January - 2024Rep confirm date: 03 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022363	17-11-2023	CML	87,395.00	13,109.25 Rate - 15%	0.00	0.00	74,285.75	68,950.00	5,335.75	A01-Return Goods	ו
Total			87,395.00	13,109.25	0.00	0.00	74,285.75	68,950.00	5,335.75			



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Present count	:1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY