



Customer : NEW CHANDRIKA MOTORS (BINGIRIYA)
 Customer Code/Grade/Narration : NE103 / B / 40 Days Credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-115/NE103-3/52321 Create date : 03 - May - 2023
 Present count : 1 Rep confirm date : 03 - May - 2023

CML-115/NE103-3/52321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-05-2023	105,309.00
Credit Balance	0		
Error Correction	0		
Received total			105,309.00
Receivable total			105,309.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 573810 Cheque present date : 13-05-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	35,103.00
02	03-05-2023	cheque		Cheque no : 573811 Cheque present date : 16-05-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	35,103.00
03	03-05-2023	cheque		Cheque no : 573812 Cheque present date : 17-05-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	35,103.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B016012	13-03-2023	CML	30,800.00	2,998.00 Rate - 10%	0.00	820.00	26,982.00	26,982.00	0.00		
02	AD037B016246	21-03-2023	CML	24,650.00	2,465.00 Rate - 10%	0.00	0.00	22,185.00	22,185.00	0.00		
03	AD037B016282	22-03-2023	CML	62,380.00	6,238.00 Rate - 10%	0.00	0.00	56,142.00	56,142.00	0.00		
Total				117,830.00	11,701.00	0.00	820.00	105,309.00	105,309.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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