



Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
 Customer Code/Grade/Narration : NE103 / A / 60 days credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-244/NE103-10/56804
 Present count : 1

Create date : 16 - July - 2023
 Rep confirm date : 16 - July - 2023

CML-244/NE103-10/56804

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	02-08-2023	241,695.00
Credit Balance	0		
Error Correction	0		
Received total			241,695.00
Receivable total			241,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		Cheque no : 584784 Cheque present date : 02-08-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	50,000.00
02	16-07-2023	cheque		Cheque no : 584787 Cheque present date : 04-08-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	52,586.00
03	16-07-2023	cheque		Cheque no : 584785 Cheque present date : 03-08-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	50,000.00
04	16-07-2023	cheque		Cheque no : 584786 Cheque present date : 08-08-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	50,000.00
05	16-07-2023	cheque		Cheque no : 584783 Cheque present date : 21-07-2023 Bank / Branch : 83931442 - (7010 - BANK OF CEYLON / 554 - Bingiriya)	39,109.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD037B017024	11-05-2023	CML	43,455.00	4,345.50 Rate - 10%	0.00	0.00	39,109.50	39,109.50	0.00		
02	AD037B017655	02-06-2023	CML	13,250.00	1,325.00 Rate - 10%	0.00	0.00	11,925.00	11,925.00	0.00		delivery date 07/06/2023
03	AD037B017653	02-06-2023	CML	209,180.00	17,500.50 Rate - 10%	0.00	34,175.00	157,504.50	157,504.50	0.00		delivery date 07/06/2023
04	AD037B017654	02-06-2023	CML	36,840.00	3,684.00 Rate - 10%	0.00	0.00	33,156.00	33,156.00	0.00		delivery date 07/06/2023
Total				302,725.00	26,855.00	0.00	34,175.00	241,695.00	241,695.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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