



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-171/SA27-86/54010
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

CML-171/SA27-86/54010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-05-2023 | 97,090.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 97,090.00 |
| Receivable total | | | 97,087.00 |
| o/p | | Over payments | 3.00 |

SETTLEMENT OUTLINE - (Average date :08-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 01-06-2023 | IBT | 54010 | Deposit date : 08-05-2023 Bank account : Sampath - 012710005336 Delay reason : advice note del | 97,090.00 |



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SELECTED INVOICES - (Average date : 02-05-2023)

| ## | 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 | AD037B016725 | 02-05-2023 | CML | 145,620.00 | 17,133.00 Rate - 15% | 0.00 | 31,400.00 | 97,087.00 | 97,087.00 | 0.00 | | |
| Total | | | | 145,620.00 | 17,133.00 | 0.00 | 31,400.00 | 97,087.00 | 97,087.00 | 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