



Customer : SAMPATH MOTORS (THIHARIYA)
 Customer Code/Grade/Narration : SA91 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-147/SA91-27/53263
 Present count : 1

Create date : 19 - May - 2023
 Rep confirm date : 19 - May - 2023

CML-147/SA91-27/53263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2023	63,598.00
Credit Balance	0		
Error Correction	0		
Received total			63,598.00
Receivable total			63,598.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 402319 Cheque present date : 10-07-2023 Bank / Branch : 73968706 - (7010 - BANK OF CEYLON / 769 - Yakkala)	63,598.00



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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	AD037B016685	02-05-2023	CML	70,665.00	7,066.50 Rate - 10%	0.00	0.00	63,598.50	63,598.00	0.50	A06-Settled Invoice	
Total				70,665.00	7,066.50	0.00	0.00	63,598.50	63,598.00	0.50		



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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