



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

Summary sheet no : CML-192/SA91-28/55040
Present count : 1

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

CML-192/SA91-28/55040

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	2	26-07-2023	637,704.00
Credit Balance	0		
Error Correction	0		
Received total			637,704.00
Receivable total			637,704.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 378020 Cheque present date : 22-07-2023 Bank / Branch : 0080108251 - (7010 - BANK OF CEYLON / 769 - Yakkala)	548,001.00
02	19-06-2023	cheque		Cheque no : 378021 Cheque present date : 19-08-2023 Bank / Branch : 0080108251 - (7010 - BANK OF CEYLON / 769 - Yakkala)	89,703.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD037B017301	19-05-2023	CML	608,890.00	60,889.00 Rate - 10%	0.00	0.00	548,001.00	548,001.00	0.00		dila date 2023/05/22
02	AD037B017835	08-06-2023	CML	99,670.00	9,967.00 Rate - 10%	0.00	0.00	89,703.00	89,703.00	0.00		dil date 2023/06/16
Total				708,560.00	70,856.00	0.00	0.00	637,704.00	637,704.00	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