



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

Summary sheet no : CML-309/SA91-29/58826 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 23 - August - 2023

CML-309/SA91-29/58826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 28-09-2023 | 894,166.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 894,166.00 |
| Receivable total | | | 894,166.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 23-08-2023 | cheque | | Cheque no : 395579 Cheque present date : 28-09-2023 Bank / Branch : 0080108251 - (7010 - BANK OF CEYLON / 769 - Yakkala) | 394,166.00 |
| 02 | 23-08-2023 | cheque | | Cheque no : 402257 Cheque present date : 28-09-2023 Bank / Branch : 72315213 - (7010 - BANK OF CEYLON / 769 - Yakkala) | 500,000.00 |



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SELECTED INVOICES - (Average date : 26-07-2023)

| ## | 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 | AD037B019372 | 25-07-2023 | CML | 149,000.00 | 14,900.00 Rate - 10% | 0.00 | 0.00 | 134,100.00 | 134,100.00 | 0.00 | | |
| 02 | AD037B019235 | 25-07-2023 | CML | 149,685.00 | 14,968.50 Rate - 10% | 0.00 | 0.00 | 134,716.50 | 134,716.50 | 0.00 | | |
| 03 | AD037B019336 | 25-07-2023 | CML | 640,500.00 | 55,850.00 Rate - 10% | 0.00 | 82,000.00 | 502,650.00 | 502,650.00 | 0.00 | | |
| 04 | AD037B019338 | 25-07-2023 | CML | 87,240.00 | 8,175.00 Rate - 10% | 0.00 | 5,490.00 | 73,575.00 | 73,575.00 | 0.00 | | |
| 05 | AD037B019501 | 03-08-2023 | CML | 83,000.00 | 8,300.00 Rate - 10% | 0.00 | 0.00 | 74,700.00 | 49,124.50 | 25,575.50 | A01-Return Goods | |
| Total | | | | 1,109,425.00 | 102,193.50 | 0.00 | 87,490.00 | 919,741.50 | 894,166.00 | 25,575.50 | | |



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ASSIGNED TO
209 - dilukshi

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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