



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

Summary sheet no : CML-463/SA91-31/63896
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

CML-463/SA91-31/63896

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2023	206,100.00
Credit Balance	0		
Error Correction	0		
Received total			206,100.00
Receivable total			206,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 402267 Cheque present date : 03-12-2023 Bank / Branch : 72315213 - (7010 - BANK OF CEYLON / 769 - Yakkala)	206,100.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020760	25-09-2023	CML	44,700.00	4,470.00 Rate - 10%	0.00	0.00	40,230.00	40,230.00	0.00		
02	AD037B020761	25-09-2023	CML	142,300.00	14,230.00 Rate - 10%	0.00	0.00	128,070.00	128,070.00	0.00		
03	AD037B020762	25-09-2023	CML	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
Total				229,000.00	22,900.00	0.00	0.00	206,100.00	206,100.00	0.00		



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ASSIGNED TO
199 - 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