

Customer

Customer Code/Grade/Narration

Rep's name

: *SAMPATH MOTORS (THIHARIYA)

: SA91 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-595/SA91-33/69312

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

CML-595/SA91-33/69312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2024	370,980.00
Credit Balance	0		
Error Correction	0		
Received total			370,980.00
Receivable total			370,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 000192 Cheque present date : 01-02-2024 Bank / Branch : 007150012958 - (7278 - SAMPATH BANK / 071 - Nittambuwa)	20,196.00
02	05-01-2024	cheque		Cheque no : 000191 Cheque present date : 14-02-2024 Bank / Branch : 007150012958 - (7278 - SAMPATH BANK / 071 - Nittambuwa)	350,784.00

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SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD037B022889	29-11-2023	CML	22,440.00	2,244.00 Rate - 10%	0.00	0.00	20,196.00	20,196.00	0.00		
02	AD037B023142	08-12-2023	CML	346,400.00	34,640.00 Rate - 10%	0.00	0.00	311,760.00	311,760.00	0.00		
03	AD037B023727	27-12-2023	CML	43,360.00	4,336.00 Rate - 10%	0.00	0.00	39,024.00	39,024.00	0.00		
Total				412,200.00	41,220.00	0.00	0.00	370,980.00	370,980.00	0.00		



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Present count : 1 Rep confirm date : 05 - January - 2024

ASSIGNED TO
139 - 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