

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-661/SA91-34/73068

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 26 - February - 2024

CML-661/SA91-34/73068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-04-2024	714,627.00
Credit Balance	0		
Error Correction	0		
Received total			714,627.00
Receivable total			714,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	cheque		Cheque no : 000203 Cheque present date : 03-04-2024 Bank / Branch : 007150012958 - (7278 - SAMPATH BANK / 071 - Nittambuwa)	714,627.00

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024464	18-01-2024	CML	100,885.00	9,571.00 Rate - 10%	0.00	5,175.00	86,139.00	86,139.00	0.00		
02	AD037B024753	23-01-2024	CML	694,225.00	68,582.50 Rate - 10%	0.00	8,400.00	617,242.50	617,238.00	4.50	A06-Settle Invoice	edit date 01/27
03	AD141B000348	23-01-2024	CML	12,500.00	1,250.00 Rate - 10%	0.00	0.00	11,250.00	11,250.00	0.00		
Total				807,610.00	79,403.50	0.00	13,575.00	714,631.50	714,627.00	4.50		

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ASSIGNED TO

197 - Dilki Rashmika

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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