



Customer : \*S.D.M. MOTORS (SIYABALAGASKOTUWA)  
Customer Code/Grade/Narration : SD03 / G / 10 DAYS CREDIT  
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-40/SD03-24/49253  
Present count : 5

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

## CML-40/SD03-24/49253

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	69,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,300.00
Receivable total			69,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	49253	Deposit date : 06-04-2023 Bank account : Sampath - 012710005336	69,300.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-07 10:22:45	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-02-23 10:08:40	Sewmini Tharushika receiving team	required customer stamp on IBT slip.



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## SELECTED INVOICES - ( Average date : 22-02-2023 )

##	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	AD037B015664	22-02-2023	CML	29,195.00	274.50 Rate - 10%	0.00	26,450.00	2,470.50	2,470.50	0.00		
02	AD037B015667	22-02-2023	CML	71,455.00	5,191.00 Rate - 10%	0.00	19,545.00	46,719.00	46,719.00	0.00		
03	AD037B015685	23-02-2023	CML	52,355.00	2,433.00 Rate - 10%	0.00	28,025.00	21,897.00	20,110.50	1,786.50	A06-Settled Invoice	
<b>Total</b>				<b>153,005.00</b>	<b>7,898.50</b>	<b>0.00</b>	<b>74,020.00</b>	<b>71,086.50</b>	<b>69,300.00</b>	<b>1,786.50</b>		

