



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-94/SD03-25/51670  
Present count : 2

Create date : 20 - April - 2023  
Rep confirm date : 20 - April - 2023

## CML-94/SD03-25/51670

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-01-2023	6,489.50
Received total			6,489.50
Receivable total			6,489.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 13-01-2023 <b>Ref no</b> : AD057C024306	6,489.50



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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD037B015004	13-01-2023	CML	157,680.00	23,652.00	126,812.00	0.00	7,216.00	6,489.50	726.50	A03-Part Payment	informed to mr.nirosh
<b>Total</b>				<b>157,680.00</b>	<b>23,652.00</b>	<b>126,812.00</b>	<b>0.00</b>	<b>7,216.00</b>	<b>6,489.50</b>	<b>726.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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