



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-95/SD03-26/51797  
Present count : 1

Create date : 24 - April - 2023  
Rep confirm date : 24 - April - 2023

**CML-95/SD03-26/51797**

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,500.00
Receivable total			13,114.00
OS settle with AD037B015685 balance		Over payments	386.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	IBT	51797	Deposit date : 17-02-2023 Bank account : Sampath - 012710005336 Delay reason : SLIP EKATA SEAL GAHANNA DELAY	13,500.00



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## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD037B015339	30-01-2023	CML	24,800.00	2,686.00 Rate - 17%	0.00	9,000.00	13,114.00	13,114.00	0.00		
Total				24,800.00	2,686.00	0.00	9,000.00	13,114.00	13,114.00	0.00		



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ASSIGNED TO  
174 - 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