



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

Summary sheet no : CML-183/SD03-28/54610  
Present count : 2

Create date : 13 - June - 2023  
Rep confirm date : 13 - June - 2023

**CML-183/SD03-28/54610**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 7 | 25-06-2023    | 867,440.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 867,440.00 |
| Receivable total |   |               | 867,395.65 |
| O/P              |   | Over payments | 44.35      |

## SETTLEMENT OUTLINE - ( Average date :25-06-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 02-08-2023   | IBT  | 54610-7     | Deposit date : 08-07-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : DELAY TO RECEIVED CUTOMER<br>PAYMENT ADVICE NOTE | 120,100.00 |
| 02 | 02-08-2023   | IBT  | 54610-6     | Deposit date : 08-07-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : DELAY TO RECEIVED CUTOMER<br>PAYMENT ADVICE NOTE | 200,000.00 |
| 03 | 02-08-2023   | IBT  | 54610-5     | Deposit date : 19-05-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : DELAY TO RECEIVED CUTOMER<br>PAYMENT ADVICE NOTE | 102,300.00 |
| 04 | 02-08-2023   | IBT  | 54610-4     | Deposit date : 28-06-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : DELAY TO RECEIVED CUTOMER<br>PAYMENT ADVICE NOTE | 200,000.00 |
| 05 | 02-08-2023   | IBT  | 54610-3     | Deposit date : 28-06-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : DELAY TO RECEIVED CUTOMER<br>PAYMENT ADVICE NOTE | 103,000.00 |
| 06 | 02-08-2023   | IBT  | 54610-2     | Deposit date : 23-06-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : DELAY TO RECEIVED CUTOMER<br>PAYMENT ADVICE NOTE | 61,300.00  |



**NOT USE**

|                               |                                      |                  |                    |
|-------------------------------|--------------------------------------|------------------|--------------------|
| Customer                      | : *S.D.M. MOTORS (SIYABALAGASKOTUWA) |                  |                    |
| Customer Code/Grade/Narration | : SD03 / G / 10 DAYS CREDIT          |                  |                    |
| Rep's name                    | : CML - CHANAKA LAKSHAN LIYANAGE     |                  |                    |
|                               |                                      |                  |                    |
| Summary sheet no              | : CML-183/SD03-28/54610              | Create date      | : 13 - June - 2023 |
| Present count                 | : 2                                  | Rep confirm date | : 13 - June - 2023 |

|                  |                         |                  |                    |
|------------------|-------------------------|------------------|--------------------|
| Summary sheet no | : CML-183/SD03-28/54610 | Create date      | : 13 - June - 2023 |
| Present count    | : 2                     | Rep confirm date | : 13 - June - 2023 |

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 07 | 02-08-2023   | IBT  | 54610-1     | <b>Deposit date</b> : 09-06-2023<br><b>Bank account</b> : Sampath - 012710005336<br><b>Delay reason</b> : DELAY TO RECEIVED CUTOMER<br>PAYMENT ADVICE NOTE | 80,740.00 |



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

Summary sheet no : CML-183/SD03-28/54610      Create date : 13 - June - 2023  
Present count : 2      Rep confirm date : 13 - June - 2023

## SELECTED INVOICES - ( Average date : 10-06-2023 )

| ##    | 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    | AD037B016866 | 04-05-2023    | CML       | 123,210.00      | 20,945.70<br>Rate - 17%  | 0.00                    | 0.00                  | 102,264.30       | 102,264.30     | 0.00    |                    | DELIVERY<br>DATE-08/05/2023                |
| 02    | AD037B017517 | 25-05-2023    | CML       | 97,280.00       | 16,537.60<br>Rate - 17%  | 0.00                    | 0.00                  | 80,742.40        | 80,742.40      | 0.00    |                    | DELIVERY<br>DATE-30/05/2023                |
| 03    | AD037B017744 | 07-06-2023    | CML       | 73,865.00       | 12,557.05<br>Rate - 17%  | 0.00                    | 0.00                  | 61,307.95        | 61,307.95      | 0.00    |                    | DELIVERY<br>DATE-12/06/2023                |
| 04    | AD037B017909 | 13-06-2023    | CML       | 415,000.00      | 112,050.00<br>Rate - 27% | 0.00                    | 0.00                  | 302,950.00       | 302,950.00     | 0.00    |                    | SPECIAL<br>10%-DELIVERY<br>DATE-20/06/2023 |
| 05    | AD037B018289 | 23-06-2023    | CML       | 385,700.00      | 65,569.00<br>Rate - 17%  | 0.00                    | 0.00                  | 320,131.00       | 320,131.00     | 0.00    |                    | DELIVERY<br>DATE-27/06/2023                |
| Total |              |               |           | 1,095,055.00    | 227,659.35               | 0.00                    | 0.00                  | 867,395.65       | 867,395.65     | 0.00    |                    |  |



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

Summary sheet no : CML-183/SD03-28/54610      Create date : 13 - June - 2023  
Present count : 2      Rep confirm date : 13 - June - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY