



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : Sampath - 012710005336 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	120,100.00
02	02-08-2023	IBT	54610-6	Deposit date : 08-07-2023 Bank account : Sampath - 012710005336 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	200,000.00
03	02-08-2023	IBT	54610-5	Deposit date : 19-05-2023 Bank account : Sampath - 012710005336 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	102,300.00
04	02-08-2023	IBT	54610-4	Deposit date : 28-06-2023 Bank account : Sampath - 012710005336 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	200,000.00
05	02-08-2023	IBT	54610-3	Deposit date : 28-06-2023 Bank account : Sampath - 012710005336 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	103,000.00
06	02-08-2023	IBT	54610-2	Deposit date : 23-06-2023 Bank account : Sampath - 012710005336 Delay reason : DELAY TO RECEIVED CUTOMER PAYMENT ADVICE NOTE	61,300.00



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



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



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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