



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-418/SD03-29/62216 Create date : 02 - October - 2023
 Present count : 2 Rep confirm date : 05 - December - 2023

CML-418/SD03-29/62216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-10-2023	126,900.00
Cheques Payments	0		
Credit Balance	2	03-10-2023	5,732.35
Error Correction	0		
Received total			132,632.35
Receivable total			132,438.95
		o/p	Over payments 193.40

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	62216	Deposite date : 12-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	53,600.00
02	05-12-2023	IBT	62216-1	Deposite date : 23-10-2023 Bank account : Sampath - 012710005336 Delay reason : advice note delay	73,300.00
03	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009743/ Inv. No.AD037B013566	Credit note no : AD037C003042 Credit note date : 2023-10-03 Credit note Rep code : SKL Reason : Settled Bill Return	756.50
04	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009742/ Inv. No.AD037B018289	Credit note no : AD037C003041 Credit note date : 2023-10-03 Credit note Rep code : CML Reason : Settled Bill Return	4,975.85

