

Customer Customer Code/Grade/Narration Rep's name : \*SAKURA MOTORS (MARAWILA) : SK01 / A / 60 days credit : CML - CHANAKA LIYANAGE

Summary sheet no: CML-154/SK01-35/53729Present count: 1	Create date Rep confirm date	: 28 - May - 2023 : 28 - May - 2023
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#### CML-154/SK01-35/53729

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

Summary age : 68 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-07-2023	528,660.00
Credit Balance	0		
Error Correction	0		
		Received total	528,660.00
	Receivable total	528,660.00	
	Over payments	0.00	

# SETTLEMENT OUTLINE - ( Average date :11-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 071953 Cheque present date : 12-07-2023 Bank / Branch : 322100293274086 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	264,330.00
02	28-05-2023	cheque		Cheque no : 071954 Cheque present date : 09-07-2023 Bank / Branch : 322100293274086 - ( 7135 - PEOPLE S BANK / 322 - Marawila )	264,330.00



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Create date: 28 - May - 2023Rep confirm date: 28 - May - 2023

# SELECTED INVOICES - (Average date : 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016843	04-05-2023	CML	587,400.00	58,740.00 Rate - 10%	0.00	0.00	528,660.00	528,660.00	0.00		
Total			587,400.00	58,740.00	0.00	0.00	528,660.00	528,660.00	0.00			



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*SAKURA MOTORS (MARAWILA) : SK01 / A / 60 days credit : CML - CHANAKA LIYANAGE

		: 28 - May - 2023 : 28 - May - 2023
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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY