



Customer : *SAMADHI MOTORS (GONAWILA)
Customer Code/Grade/Narration : SM55 / A / 60 days credit
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-127/SM55-25/52454
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

CML-127/SM55-25/52454

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2023	111,928.50
Credit Balance	0		
Error Correction	0		
Received total			111,928.50
Receivable total			111,928.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 569477 Cheque present date : 04-06-2023 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	111,928.50



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016255	21-03-2023	CML	46,925.00	4,692.50 Rate - 10%	0.00	0.00	42,232.50	42,232.50	0.00		
02	AD037B016258	21-03-2023	CML	54,485.00	5,448.50 Rate - 10%	0.00	0.00	49,036.50	49,036.50	0.00		
03	AD037B016486	29-03-2023	CML	22,955.00	2,295.50 Rate - 10%	0.00	0.00	20,659.50	20,659.50	0.00		
Total				124,365.00	12,436.50	0.00	0.00	111,928.50	111,928.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY