



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

Summary sheet no : CML-276/SM55-27/57804 Create date : 30 - July - 2023
 Present count : 2 Rep confirm date : 30 - July - 2023

CML-276/SM55-27/57804

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-08-2023	395,874.00
Credit Balance	0		
Error Correction	0		
Received total			395,874.00
Receivable total			395,874.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 574422 Cheque present date : 10-08-2023 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	95,874.00
02	30-07-2023	cheque		Cheque no : 574419 Cheque present date : 20-08-2023 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	100,000.00
03	30-07-2023	cheque		Cheque no : 574420 Cheque present date : 15-08-2023 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	100,000.00
04	30-07-2023	cheque		Cheque no : 574421 Cheque present date : 27-08-2023 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	100,000.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD037B017701	07-06-2023	CML	45,925.00	4,592.50 Rate - 10%	0.00	0.00	41,332.50	41,332.50	0.00		
02	AD037B017702	07-06-2023	CML	40,500.00	4,050.00 Rate - 10%	0.00	0.00	36,450.00	36,450.00	0.00		
03	AD037B017705	07-06-2023	CML	12,560.00	1,256.00 Rate - 10%	0.00	0.00	11,304.00	11,304.00	0.00		
04	AD037B018168	22-06-2023	CML	64,725.00	6,472.50 Rate - 10%	0.00	0.00	58,252.50	58,252.50	0.00		
05	AD037B018206	23-06-2023	CML	276,150.00	27,615.00 Rate - 10%	0.00	0.00	248,535.00	248,535.00	0.00		
Total				439,860.00	43,986.00	0.00	0.00	395,874.00	395,874.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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