



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

Summary sheet no : CML-501/SM55-28/65524 Create date : 14 - November - 2023
 Present count : 3 Rep confirm date : 14 - November - 2023

CML-501/SM55-28/65524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-11-2023	276,007.50
Credit Balance	0		
Error Correction	0		
Received total			276,007.50
Receivable total			276,007.00
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		Cheque no : 578539 Cheque present date : 14-11-2023 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	152,707.50
02	14-11-2023	cheque		Cheque no : 578537 Cheque present date : 10-12-2023 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	85,500.00
03	14-11-2023	cheque		Cheque no : 578538 Cheque present date : 23-11-2023 Bank / Branch : 137100180000743 - (7135 - PEOPLE S BANK / 137 - Makandura)	37,800.00



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SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD037B019923	24-08-2023	CML	231,900.00	23,190.00 Rate - 10%	0.00	0.00	208,710.00	152,707.00	56,003.00	A01-Return Goods	
02	AD037B020246	08-09-2023	CML	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
03	AD037B020774	25-09-2023	CML	95,000.00	9,500.00 Rate - 10%	0.00	0.00	85,500.00	85,500.00	0.00		
Total				368,900.00	36,890.00	0.00	0.00	332,010.00	276,007.00	56,003.00		



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ASSIGNED TO
159 - 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