



Customer : \*SANDAMALI MOTORS (MINUWANGODA)  
Customer Code/Grade/Narration : SM76 / A / 60 days credit  
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-249/SM76-2/56919  
Present count : 1

Create date : 17 - July - 2023  
Rep confirm date : 17 - July - 2023

**CML-249/SM76-2/56919**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2023	152,878.00
Credit Balance	0		
Error Correction	0		
Received total			152,878.00
Receivable total			145,158.60
o/p		Over payments	7,719.40

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

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 536332 Cheque present date : 07-07-2023 Bank / Branch : 1330441801 - ( 7056 - COM BANK / 033 - Minuwangoda )	152,878.00



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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD037B017093	16-05-2023	CML	29,275.00	2,395.00 Rate - 10%	0.00	5,325.00	21,555.00	21,555.00	0.00		
02	AD037B018082	20-06-2023	CML	148,920.00	25,316.40 Rate - 17%	0.00	0.00	123,603.60	123,603.60	0.00		
<b>Total</b>				<b>178,195.00</b>	<b>27,711.40</b>	<b>0.00</b>	<b>5,325.00</b>	<b>145,158.60</b>	<b>145,158.60</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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