



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 : 2

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			147,553.60
o/p		Over payments	5,324.40

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



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 Create date : 17 - July - 2023
Present count : 2 Rep confirm date : 17 - July - 2023

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	0.00	0.00	5,325.00	23,950.00	23,950.00	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		
Total				178,195.00	25,316.40	0.00	5,325.00	147,553.60	147,553.60	0.00		



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 Create date : 17 - July - 2023
Present count : 2 Rep confirm date : 17 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY