

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SANDAMALI MOTORS (MINUWANGODA)

: SM76 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-253/SM76-3/57091	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

CML-253/SM76-3/57091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2023	43,850.00
Credit Balance	0		
Error Correction	0		
		Received total	43,850.00
	43,850.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 309897 Cheque present date : 09-08-2023 Bank / Branch : 1330033720 - (7056 - COM BANK / 033 - Minuwangoda)	43,850.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019088	24-07-2023	CML	43,850.00	0.00	0.00	0.00	43,850.00	43,850.00	0.00		
Tot	Total			43,850.00	0.00	0.00	0.00	43,850.00	43,850.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

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DISCOUNT APPROVED BY

SET OFF DONE BY