



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

Summary sheet no : CML-253/SM76-3/57091  
 Present count : 1

Create date : 19 - July - 2023  
 Rep confirm date : 15 - September - 2023

## CML-253/SM76-3/57091

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			43,850.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		<b>Cheque no</b> : 309897 <b>Cheque present date</b> : 09-08-2023 <b>Bank / Branch</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>43,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,850.00</b>	<b>43,850.00</b>	<b>0.00</b>		



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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