

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-497/SM76-5/65379	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

#### CML-497/SM76-5/65379

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

Summary age : 25 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-11-2023	80,667.00
Credit Balance	0		
Error Correction	0		
		Received total	80,667.00
		Receivable total	80,667.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :10-11-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	13-11-2023	cheque		Cheque no : 576302 Cheque present date : 10-11-2023 Bank / Branch : 1330441801 - ( 7056 - COM BANK / 033 - Minuwangoda )	80,667.00



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# SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD037B021416	16-10-2023	CML	89,630.00	8,963.00 Rate - 10%	0.00	0.00	80,667.00	80,667.00	0.00		
Tot	Total			89,630.00	8,963.00	0.00	0.00	80,667.00	80,667.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY