



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

Summary sheet no : CML-544/SM76-6/67271 Create date : 06 - December - 2023  
 Present count : 1 Rep confirm date : 06 - December - 2023

## CML-544/SM76-6/67271

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	16,100.00
Credit Balance	0		
Error Correction	0		
Received total			16,100.00
Receivable total			16,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	cheque		<b>Cheque no</b> : 576307 <b>Cheque present date</b> : 07-12-2023 <b>Bank / Branch</b> : 1330441801 - ( 7056 - COM BANK / 033 - Minuwangoda )	16,100.00





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

Summary sheet no : CML-544/SM76-6/67271  
Present count : 1

Create date : 06 - December - 2023  
Rep confirm date : 06 - December - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY