



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

Summary sheet no : CML-646/SM76-8/72735
 Present count : 1

Create date : 15 - February - 2024
 Rep confirm date : 15 - February - 2024

CML-646/SM76-8/72735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2024	37,425.00
Credit Balance	0		
Error Correction	0		
Received total			37,425.00
Receivable total			37,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 576324 Cheque present date : 15-02-2024 Bank / Branch : 1330441801 - (7056 - COM BANK / 033 - Minuwangoda)	37,425.00



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD037B024226	16-01-2024	CML	37,425.00	0.00	0.00	0.00	37,425.00	37,425.00	0.00		
Total				37,425.00	0.00	0.00	0.00	37,425.00	37,425.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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