



Customer : SARASI MOTORS (DEWALAPOLA)
 Customer Code/Grade/Narration : SM77 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-137/SM77-41/52717
 Present count : 1

Create date : 10 - May - 2023
 Rep confirm date : 10 - May - 2023

CML-137/SM77-41/52717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2023	88,344.00
Credit Balance	0		
Error Correction	0		
Received total			88,344.00
Receivable total			88,344.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		Cheque no : 001225 Cheque present date : 25-05-2023 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	88,344.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016284	22-03-2023	CML	124,050.00	12,405.00 Rate - 10%	0.00	0.00	111,645.00	88,344.00	23,301.00	A01-Return Goods	
Total				124,050.00	12,405.00	0.00	0.00	111,645.00	88,344.00	23,301.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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