



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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	
<b>Total</b>				<b>124,050.00</b>	<b>12,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,645.00</b>	<b>88,344.00</b>	<b>23,301.00</b>		



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

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY