



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

Summary sheet no : CML-204/SM77-42/55368 Create date : 23 - June - 2023
 Present count : 7 Rep confirm date : 23 - June - 2023

CML-204/SM77-42/55368

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-07-2023	472,644.00
Credit Balance	0		
Error Correction	0		
Received total			472,644.00
Receivable total			459,344.00
		o/p	Over payments 13,300.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 001232 Cheque present date : 17-07-2023 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	236,322.00
02	23-06-2023	cheque		Cheque no : 001233 Cheque present date : 27-07-2023 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	236,322.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B016996	11-05-2023	CML	118,600.00	7,702.00 Rate - 10%	0.00	41,580.00	69,318.00	69,318.00	0.00		
02	AD037B016997	11-05-2023	CML	317,100.00	31,710.00 Rate - 10%	0.00	178,760.00	106,630.00	106,630.00	0.00		
03	AD037B017178	17-05-2023	CML	69,900.00	6,990.00 Rate - 10%	0.00	0.00	62,910.00	62,910.00	0.00		
04	AD037B017206	18-05-2023	CML	16,655.00	1,665.50 Rate - 10%	0.00	0.00	14,989.50	14,989.50	0.00		
05	AD037B017203	18-05-2023	CML	215,940.00	21,594.00 Rate - 10%	0.00	0.00	194,346.00	177,390.00	16,956.00	A01-Return Goods	
06	AD037B017427	24-05-2023	CML	41,625.00	4,162.50 Rate - 10%	0.00	0.00	37,462.50	6,669.00	30,793.50	A01-Return Goods	
07	AD037B017559	29-05-2023	CML	23,820.00	2,382.00 Rate - 10%	0.00	0.00	21,438.00	21,437.50	0.50	A06-Settled Invoice	
Total				803,640.00	76,206.00	0.00	220,340.00	507,094.00	459,344.00	47,750.00		



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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