



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

Summary sheet no : CML-329/SM77-45/59014
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

CML-329/SM77-45/59014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	350,324.00
Credit Balance	0		
Error Correction	0		
Received total			350,324.00
Receivable total			350,324.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 957334 Cheque present date : 22-09-2023 Bank / Branch : 079100140025439 - (7135 - PEOPLE S BANK / 079 - Veyangoda)	350,324.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD037B018719	11-07-2023	CML	117,000.00	11,700.00 Rate - 10%	0.00	0.00	105,300.00	105,300.00	0.00		DELIVERY DATE-12/07/2023
02	AD037B019204	24-07-2023	CML	222,625.00	22,262.50 Rate - 10%	0.00	0.00	200,362.50	200,362.50	0.00		DELIVERY DATE-26/07/2023
03	AD037B019418	27-07-2023	CML	49,625.00	4,962.50 Rate - 10%	0.00	0.00	44,662.50	44,661.50	1.00	A03-Part Payment	DELIVERY DATE-03/08/2023
Total				389,250.00	38,925.00	0.00	0.00	350,325.00	350,324.00	1.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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