

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SARASI MOTORS (DEWALAPOLA)

: SM77 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-330/SM77-46/59016	Create date	: 16 - August - 2023
Present count	: 2	Rep confirm date	: 16 - August - 2023

CML-330/SM77-46/59016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-07-2023	27,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,340.00
		Receivable total	27,340.00
	0.00		

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-09-2023	IBT	59016	Deposite date : 10-07-2023 Bank account : Sampath - 012710005336 Delay reason : advice note dale	27,340.00



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: 16 - August - 2023 : 16 - August - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017967	14-06-2023	CML	55,850.00	5,242.50	19,842.50	3,425.00	27,340.00	27,340.00	0.00		
Tot	Total			55,850.00	5,242.50	19,842.50	3,425.00	27,340.00	27,340.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY