



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

Summary sheet no : CML-415/SM77-49/62203
Present count : 2

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

CML-415/SM77-49/62203

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-11-2023	742,468.00
Credit Balance	0		
Error Correction	0		
Received total			742,468.00
Receivable total			723,069.00
O/p		Over payments	19,399.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 001270 Cheque present date : 10-11-2023 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	242,468.00
02	10-10-2023	cheque		Cheque no : 001269 Cheque present date : 06-11-2023 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	250,000.00
03	10-10-2023	cheque		Cheque no : 001268 Cheque present date : 18-10-2023 Bank / Branch : 006550010257 - (7278 - SAMPATH BANK / 065 - Minuwangoda)	250,000.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019612	10-08-2023	CML	89,430.00	8,943.00 Rate - 10%	0.00	0.00	80,487.00	80,487.00	0.00		08/11
02	AD037B019639	14-08-2023	CML	32,850.00	3,285.00 Rate - 10%	0.00	0.00	29,565.00	29,565.00	0.00		08/16
03	AD141B000030	22-08-2023	CML	36,435.00	3,643.50 Rate - 10%	0.00	0.00	32,791.50	32,791.50	0.00		
04	AD037B019833	23-08-2023	CML	196,200.00	19,620.00 Rate - 10%	0.00	0.00	176,580.00	176,580.00	0.00		dila date 08/25
05	AD037B019896	24-08-2023	CML	470,050.00	44,849.50 Rate - 10%	0.00	21,555.00	403,645.50	403,645.50	0.00		dil date 08/25
Total				824,965.00	80,341.00	0.00	21,555.00	723,069.00	723,069.00	0.00		



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Present count	: 2	Rep confirm date	: 02 - October - 2023

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