

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-416/SM77-50/62209	Create date	: 02 - October - 2023
Present count	: 4	Rep confirm date	: 15 - October - 2023

CML-416/SM77-50/62209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	378,176.00
Credit Balance	0		
Error Correction	0		
		Received total	378,176.00
		Receivable total	378,176.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 216377 Cheque present date : 10-12-2023 Bank / Branch : 108013517144001 - (7287 - SEYLAN BANK / 108 - Veyangoda)	378,176.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B021095	06-10-2023	CML	509,570.00	50,957.00 Rate - 10%	0.00	56,150.00	402,463.00	378,176.00	24,287.00	A01-Returi Goods	ו
Total			509,570.00	50,957.00	0.00	56,150.00	402,463.00	378,176.00	24,287.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY