



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

Summary sheet no : CML-444/SM77-51/63282
Present count : 2

Create date : 15 - October - 2023
Rep confirm date : 07 - November - 2023

CML-444/SM77-51/63282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-11-2023	498,865.00
Credit Balance	0		
Error Correction	0		
Received total			498,865.00
Receivable total			498,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 091679 Cheque present date : 26-12-2023 Bank / Branch : 0090981178 - (7010 - BANK OF CEYLON / 724 - Naiwala)	189,828.00
02	07-11-2023	cheque		Cheque no : 091677 Cheque present date : 12-11-2023 Bank / Branch : 0090981178 - (7010 - BANK OF CEYLON / 724 - Naiwala)	44,662.00
03	07-11-2023	cheque		Cheque no : 091678 Cheque present date : 13-11-2023 Bank / Branch : 0090981178 - (7010 - BANK OF CEYLON / 724 - Naiwala)	264,375.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD037B020213	07-09-2023	CML	49,625.00	4,962.50 Rate - 10%	0.00	0.00	44,662.50	44,662.50	0.00		
02	AD037B020910	25-09-2023	CML	243,985.00	23,449.50 Rate - 10%	0.00	9,490.00	211,045.50	211,045.50	0.00		
03	AD037B020995	02-10-2023	CML	92,015.00	5,925.50 Rate - 10%	0.00	32,760.00	53,329.50	53,329.50	0.00		
04	AD037B021358	13-10-2023	CML	23,575.00	2,357.50 Rate - 10%	0.00	0.00	21,217.50	21,217.50	0.00		
05	AD037B021561	23-10-2023	CML	25,300.00	2,530.00 Rate - 10%	0.00	0.00	22,770.00	22,770.00	0.00		
06	AD037B021816	25-10-2023	CML	251,300.00	32,669.00 Rate - 13%	0.00	0.00	218,631.00	145,840.00	72,791.00	A01-Return Goods	
Total				685,800.00	71,894.00	0.00	42,250.00	571,656.00	498,865.00	72,791.00		



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ASSIGNED TO
209 - dilukshi

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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