

Customer

Customer Code/Grade/Narration

Rep's name

: SARASI MOTORS (DEWALAPOLA)

: SM77 / A / 60 days credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-513/SM77-53/66047

: 2

Create date

Rep confirm date

: 20 - November - 2023

: 05 - December - 2023

CML-513/SM77-53/66047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-01-2024	401,971.00
Credit Balance	1	16-10-2023	7,650.00
Error Correction	0		
Received total			409,621.00
Receivable total			409,621.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque		Cheque no : 091698 Cheque present date : 19-01-2024 Bank / Branch : 0090981178 - (7010 - BANK OF CEYLON / 724 - Naiwala)	200,011.00
02	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N009980/ Inv. No.AD037B017973	Credit note no : AD037C003185 Credit note date : 2023-10-16 Credit note Rep code : CML Reason : Settled Bill Return	7,650.00
03	05-12-2023	cheque		Cheque no : 091697 Cheque present date : 31-01-2024 Bank / Branch : 0090981178 - (7010 - BANK OF CEYLON / 724 - Naiwala)	201,960.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021095	06-10-2023	CML	509,570.00	45,342.00	378,176.00	56,150.00	29,902.00	17,896.00	12,006.00	A01-Return Goods	
02	AD037B021555	23-10-2023	CML	41,400.00	4,140.00 Rate - 10%	0.00	0.00	37,260.00	37,260.00	0.00		dil date 10/23
03	AD037B022053	07-11-2023	CML	50,700.00	5,070.00 Rate - 10%	0.00	0.00	45,630.00	45,630.00	0.00		dia date 11/08
04	AD037B022052	07-11-2023	CML	118,750.00	11,875.00 Rate - 10%	0.00	0.00	106,875.00	106,875.00	0.00		dil date 11/08
05	AD037B022386	17-11-2023	CML	224,400.00	22,440.00 Rate - 10%	0.00	0.00	201,960.00	201,960.00	0.00		dil date 11/22
Total				944,820.00	88,867.00	378,176.00	56,150.00	421,627.00	409,621.00	12,006.00		



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ASSIGNED TO
139 - 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