

NOT USE

Customer Customer Code/Grade/Narration Rep's name : THILAKARATHNA MOTORS (PUGODA) : TH02 / B / 40 Days Credit

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-168/TH02-11/53961	Create date	: 31 - May - 2023
Present count	: 2	Rep confirm date	: 31 - May - 2023

CML-168/TH02-11/53961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	34,790.00
Credit Balance	0		
Error Correction	0		
		Received total	34,790.00
		Receivable total	34,790.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	15-06-2023	cheque		Cheque no : 045040 Cheque present date : 20-06-2023 Bank / Branch : 93100140005084 - (7135 - PEOPLE S BANK / 093 - Pugoda)	34,790.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016841	04-05-2023	CML	34,790.00	0.00	0.00	0.00	34,790.00	34,790.00	0.00		
Tot	al			34,790.00	0.00	0.00	0.00	34,790.00	34,790.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY