

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

: CML - CHANAKA LAKSHAN LIYANAGE

| Summary sheet no | : CML-304/TH02-12/58714 | : 13 - August - 2023 |
|------------------|-------------------------|----------------------|
| Present count | : 1 | : 13 - August - 2023 |
| | | |

CML-304/TH02-12/58714

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-08-2023 | 174,780.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 174,780.00 |
| | | Receivable total | 174,780.00 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-08-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 13-08-2023 | cheque | | Cheque no : 045049 Cheque present date : 20-08-2023 Bank / Branch : 93100140005084 - (7135 - PEOPLE S BANK / 093 - Pugoda) | 174,780.00 |



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|------------------|-------------------------|
| Present count | :1 |

Create date: 13 - August - 2023Rep confirm date: 13 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

| ## | 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 | AD037B018204 | 23-06-2023 | CML | 173,950.00 | 17,395.00 Rate - 10% | 0.00 | 0.00 | 156,555.00 | 156,555.00 | 0.00 | | |
| 02 | AD037B018444 | 27-06-2023 | CML | 20,250.00 | 2,025.00 Rate - 10% | 0.00 | 0.00 | 18,225.00 | 18,225.00 | 0.00 | | |
| Total | | | 194,200.00 | 19,420.00 | 0.00 | 0.00 | 174,780.00 | 174,780.00 | 0.00 | | · | |



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-304/TH02-12/58714 | Create date | : 13 - August - 2023 |
|------------------|-------------------------|------------------|----------------------|
| Present count | : 1 | Rep confirm date | : 13 - August - 2023 |
| | | - | - |

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY