



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

Summary sheet no : CML-365/TH02-13/60880
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

CML-365/TH02-13/60880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2023	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60880	Deposit date : 09-09-2023 Bank account : Sampath - 012710005336	85,000.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD037B017610	31-05-2023	CML	35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		
02	AD037B018067	20-06-2023	CML	21,675.00	0.00	0.00	0.00	21,675.00	21,650.00	25.00	A06-Settled Invoice	
03	AD037B018064	20-06-2023	CML	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
Total				85,025.00	0.00	0.00	0.00	85,025.00	85,000.00	25.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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