



Customer : THARINDU MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : TH72 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-210/TH72-15/55456 Create date : 25 - June - 2023
Present count : 1 Rep confirm date : 25 - June - 2023

CML-210/TH72-15/55456

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	138,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			138,120.00
Receivable total			138,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	IBT	55456	Deposit date : 23-06-2023 Bank account : Sampath - 012710005336	138,120.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017844	08-06-2023	CML	103,320.00	17,564.40 Rate - 17%	0.00	0.00	85,755.60	85,755.60	0.00		
02	AD037B017846	08-06-2023	CML	28,340.00	4,817.80 Rate - 17%	0.00	0.00	23,522.20	23,522.20	0.00		
03	AD037B017857	08-06-2023	CML	34,750.00	5,907.50 Rate - 17%	0.00	0.00	28,842.50	28,842.20	0.30	A06-Settled Invoice	
Total				166,410.00	28,289.70	0.00	0.00	138,120.30	138,120.00	0.30		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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