

Customer Customer Code/Grade/Narration Rep's name : THILAK MOTORS (MAWATHAGAMA) : TH77 / A / 60 days credit : CML - CHANAKA LIYANAGE

Summary sheet no: CML-10/TH77-15/47894Present count: 1	Create date Rep confirm date	: 26 - January - 2023 : 26 - January - 2023
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#### CML-10/TH77-15/47894

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 12 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	107,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	107,200.00
	107,028.50		
over pe	171.50		

## SETTLEMENT OUTLINE - ( Average date :24-01-2023 )

	Entered Date	Туре	Description	More details	Amount
01	26-01-2023	IBT	47894	Deposite date : 24-01-2023 Bank account : Sampath - 012710005336	107,200.00



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# SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014901	12-01-2023	CML	128,950.00	21,921.50 Rate - 17%	0.00	0.00	107,028.50	107,028.50	0.00		
Total			128,950.00	21,921.50	0.00	0.00	107,028.50	107,028.50	0.00			



NOT USE

Customer Customer Code/Grade/Narration Rep's name : THILAK MOTORS (MAWATHAGAMA) : TH77 / A / 60 days credit : CML - CHANAKA LIYANAGE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY