



Customer : UDANTHA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : UD18 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-262/UD18-6/57308
Present count : 1

Create date : 22 - July - 2023
Rep confirm date : 22 - July - 2023

CML-262/UD18-6/57308

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-07-2023	292,576.00
Credit Balance	0		
Error Correction	0		
Received total			292,576.00
Receivable total			292,576.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-07-2023	cheque		Cheque no : 788821 Cheque present date : 15-08-2023 Bank / Branch : 063001359861001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	35,631.00
02	22-07-2023	cheque		Cheque no : 788818 Cheque present date : 22-07-2023 Bank / Branch : 063001359861001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	102,739.00
03	22-07-2023	cheque		Cheque no : 788819 Cheque present date : 28-07-2023 Bank / Branch : 063001359861001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	130,604.00
04	22-07-2023	cheque		Cheque no : 788820 Cheque present date : 05-08-2023 Bank / Branch : 063001359861001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	23,602.00



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

##	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	AD037B017629	01-06-2023	CML	151,115.00	14,511.50 Rate - 10%	0.00	6,000.00	130,603.50	130,603.50	0.00		
02	AD037B017631	01-06-2023	CML	121,155.00	11,415.50 Rate - 10%	0.00	7,000.00	102,739.50	102,739.50	0.00		
03	AD037B018047	19-06-2023	CML	26,225.00	2,622.50 Rate - 10%	0.00	0.00	23,602.50	23,602.50	0.00		
04	AD037B018499	27-06-2023	CML	39,590.00	3,959.00 Rate - 10%	0.00	0.00	35,631.00	35,630.50	0.50	A06-Setteled Invoice	
Total				338,085.00	32,508.50	0.00	13,000.00	292,576.50	292,576.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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