



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

Summary sheet no : CML-397/UD18-8/61949
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

CML-397/UD18-8/61949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 02-10-2023 | 35,100.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 35,100.00 |
| Receivable total | | | 35,100.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-10-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 26-09-2023 | cheque | | Cheque no : 794766 Cheque present date : 02-10-2023 Bank / Branch : 063001359861001 - (7287 - SEYLAN BANK / 063 - Weliveriya) | 35,100.00 |



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SELECTED INVOICES - (Average date : 25-08-2023)

| ## | 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 | AD037B020069 | 25-08-2023 | CML | 35,100.00 | 0.00 | 0.00 | 0.00 | 35,100.00 | 35,100.00 | 0.00 | | |
| Total | | | | 35,100.00 | 0.00 | 0.00 | 0.00 | 35,100.00 | 35,100.00 | 0.00 | | |



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ASSIGNED TO
159 - 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