



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

Summary sheet no : CML-568/UD18-10/68264
Present count : 3

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

CML-568/UD18-10/68264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2024	49,464.00
Credit Balance	0		
Error Correction	0		
Received total			49,464.00
Receivable total			49,464.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	cheque was wrong re arranged	Cheque no : 794804 Cheque present date : 10-01-2024 Bank / Branch : 063001359861001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	49,464.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD037B022888	29-11-2023	CML	54,960.00	5,496.00 Rate - 10%	0.00	0.00	49,464.00	49,464.00	0.00		
Total				54,960.00	5,496.00	0.00	0.00	49,464.00	49,464.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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