



Customer : *WINDOM MOTORS (KULIYAPITIYA)
 Customer Code/Grade/Narration : VI02 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-49/VI02-32/49535 Create date : 28 - February - 2023
 Present count : 1 Rep confirm date : 28 - February - 2023

CML-49/VI02-32/49535

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-04-2023	926,140.00
Credit Balance	0		
Error Correction	0		
Received total			926,140.00
Receivable total			926,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 001341 Cheque present date : 22-04-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	176,140.00
02	28-02-2023	cheque		Cheque no : 001340 Cheque present date : 18-04-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	250,000.00
03	28-02-2023	cheque		Cheque no : 001339 Cheque present date : 07-04-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	250,000.00
04	28-02-2023	cheque		Cheque no : 001338 Cheque present date : 28-03-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	250,000.00



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD037B015192	23-01-2023	CML	446,205.00	40,675.00 Rate - 10%	0.00	39,455.00	366,075.00	366,075.00	0.00		
02	AD037B015193	23-01-2023	CML	86,090.00	8,609.00 Rate - 10%	0.00	0.00	77,481.00	74,888.50	2,592.50	A01-Return Goods	
03	AD037B015501	09-02-2023	CML	114,400.00	11,440.00 Rate - 10%	0.00	0.00	102,960.00	102,960.00	0.00		
04	AD037B015498	09-02-2023	CML	504,510.00	42,468.50 Rate - 10%	0.00	79,825.00	382,216.50	382,216.50	0.00		
Total				1,151,205.00	103,192.50	0.00	119,280.00	928,732.50	926,140.00	2,592.50		

