



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

Summary sheet no : CML-178/VI02-35/54345  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 07 - June - 2023

## CML-178/VI02-35/54345

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-07-2023	844,690.00
Credit Balance	0		
Error Correction	0		
Received total			844,690.00
Receivable total			831,240.00
o/p		Over payments	13,450.00

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque		<b>Cheque no</b> : 001449 <b>Cheque present date</b> : 04-08-2023 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	344,690.00
02	07-06-2023	cheque		<b>Cheque no</b> : 001448 <b>Cheque present date</b> : 21-07-2023 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	250,000.00
03	07-06-2023	cheque		<b>Cheque no</b> : 001447 <b>Cheque present date</b> : 14-07-2023 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	250,000.00



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## SELECTED INVOICES - ( Average date : 13-05-2023 )

##	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	AD037B016846	04-05-2023	CML	97,685.00	9,768.50 Rate - 10%	0.00	0.00	87,916.50	87,916.50	0.00		
02	AD037B016868	04-05-2023	CML	94,255.00	7,831.00 Rate - 10%	0.00	15,945.00	70,479.00	70,479.00	0.00		
03	AD037B016889	08-05-2023	CML	253,250.00	25,325.00 Rate - 10%	0.00	0.00	227,925.00	227,925.00	0.00		
04	AD037B016888	08-05-2023	CML	163,930.00	15,478.00 Rate - 10%	0.00	9,150.00	139,302.00	139,302.00	0.00		
05	AD037B017138	16-05-2023	CML	40,300.00	4,030.00 Rate - 10%	0.00	0.00	36,270.00	36,270.00	0.00		
06	AD037B017208	18-05-2023	CML	164,035.00	14,569.50 Rate - 10%	0.00	18,340.00	131,125.50	131,125.50	0.00		
07	AD037B017513	25-05-2023	CML	97,280.00	9,728.00 Rate - 10%	0.00	0.00	87,552.00	87,552.00	0.00		
08	AD037B017522	25-05-2023	CML	56,300.00	5,630.00 Rate - 10%	0.00	0.00	50,670.00	50,670.00	0.00		
<b>Total</b>				<b>967,035.00</b>	<b>92,360.00</b>	<b>0.00</b>	<b>43,435.00</b>	<b>831,240.00</b>	<b>831,240.00</b>	<b>0.00</b>		

