



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

Summary sheet no : CML-339/VI02-37/59538      Create date : 22 - August - 2023  
 Present count : 2      Rep confirm date : 22 - August - 2023

## CML-339/VI02-37/59538

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

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-09-2023	871,707.00
Credit Balance	0		
Error Correction	0		
Received total			871,707.00
Receivable total			871,707.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		<b>Cheque no</b> : 001584 <b>Cheque present date</b> : 08-09-2023 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	250,000.00
02	22-08-2023	cheque		<b>Cheque no</b> : 001585 <b>Cheque present date</b> : 27-09-2023 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	371,707.00
03	22-08-2023	cheque		<b>Cheque no</b> : 001583 <b>Cheque present date</b> : 29-08-2023 <b>Bank / Branch</b> : 010151099003 - ( 7463 - AMANA BANK / 018 - Kuliypitiya )	250,000.00



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

Summary sheet no : CML-339/VI02-37/59538 Create date : 22 - August - 2023  
 Present count : 2 Rep confirm date : 22 - August - 2023

## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD037B017856	08-06-2023	CML	15,175.00	1,517.50 Rate - 10%	0.00	0.00	13,657.50	13,657.50	0.00		
02	AD037B017802	08-06-2023	CML	333,390.00	27,590.00 Rate - 10%	0.00	57,490.00	248,310.00	244,894.00	3,416.00	A01-Return Goods	
03	AD037B017813	08-06-2023	CML	192,465.00	19,246.50 Rate - 10%	0.00	0.00	173,218.50	120,658.00	52,560.50	A06-Settled Invoice	
04	AD037B017821	08-06-2023	CML	207,595.00	20,614.50 Rate - 10%	0.00	1,450.00	185,530.50	171,270.00	14,260.50	A06-Settled Invoice	
05	AD037B018146	21-06-2023	CML	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
06	AD037B018207	23-06-2023	CML	250,600.00	25,060.00 Rate - 10%	0.00	0.00	225,540.00	225,540.00	0.00		
07	AD037B018443	27-06-2023	CML	52,800.00	5,280.00 Rate - 10%	0.00	0.00	47,520.00	47,520.00	0.00		
08	AD037B018770	13-07-2023	CML	38,520.00	3,852.00 Rate - 10%	0.00	0.00	34,668.00	34,667.50	0.50	A06-Settled Invoice	
<b>Total</b>				<b>1,105,545.00</b>	<b>104,660.50</b>	<b>0.00</b>	<b>58,940.00</b>	<b>941,944.50</b>	<b>871,707.00</b>	<b>70,237.50</b>		



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

Summary sheet no : CML-339/VI02-37/59538  
Present count : 2

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

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY