



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

Summary sheet no : CML-503/VI02-42/65650 Create date : 15 - November - 2023
 Present count : 2 Rep confirm date : 15 - November - 2023

CML-503/VI02-42/65650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-12-2023	1,446,060.00
Credit Balance	0		
Error Correction	0		
Received total			1,446,060.00
Receivable total			1,446,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 001756 Cheque present date : 05-01-2024 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	289,260.00
02	15-11-2023	cheque		Cheque no : 001752 Cheque present date : 31-12-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	289,200.00
03	15-11-2023	cheque		Cheque no : 001753 Cheque present date : 14-12-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	289,200.00
04	15-11-2023	cheque		Cheque no : 001755 Cheque present date : 21-12-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	289,200.00
05	15-11-2023	cheque		Cheque no : 001754 Cheque present date : 19-12-2023 Bank / Branch : 010151099003 - (7463 - AMANA BANK / 018 - Kuliypitiya)	289,200.00



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD037B020930	25-09-2023	CML	206,750.00	20,675.00 Rate - 10%	0.00	0.00	186,075.00	186,075.00	0.00		
02	AD037B021080	06-10-2023	CML	384,655.00	38,265.50 Rate - 10%	0.00	2,000.00	344,389.50	344,389.50	0.00		
03	AD037B021081	06-10-2023	CML	238,665.00	21,351.50 Rate - 10%	0.00	25,150.00	192,163.50	192,163.50	0.00		
04	AD037B021082	06-10-2023	CML	32,900.00	3,290.00 Rate - 10%	0.00	0.00	29,610.00	29,610.00	0.00		
05	AD037B021083	06-10-2023	CML	117,000.00	11,700.00 Rate - 10%	0.00	0.00	105,300.00	105,300.00	0.00		
06	AD037B021131	06-10-2023	CML	141,280.00	14,128.00 Rate - 10%	0.00	0.00	127,152.00	127,152.00	0.00		
07	AD037B021079	06-10-2023	CML	305,150.00	28,852.50 Rate - 10%	0.00	16,625.00	259,672.50	259,672.50	0.00		
08	AD037B021443	17-10-2023	CML	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	12,600.00	0.00		
09	AD037B021821	25-10-2023	CML	167,795.00	16,779.50 Rate - 10%	0.00	0.00	151,015.50	148,327.50	2,688.00	A01-Return Goods	
10	AD037B022165	10-11-2023	CML	45,300.00	4,530.00 Rate - 10%	0.00	0.00	40,770.00	40,770.00	0.00		
Total				1,653,495.00	160,972.00	0.00	43,775.00	1,448,748.00	1,446,060.00	2,688.00		

