



Customer : YATHNA MOTORS (WENNAPPUWA)
 Customer Code/Grade/Narration : YA07 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-54/YA07-25/50335 Create date : 15 - March - 2023
 Present count : 1 Rep confirm date : 15 - March - 2023

CML-54/YA07-25/50335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2023	16,686.00
Credit Balance	0		
Error Correction	0		
Received total			16,686.00
Receivable total			16,686.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 107407 Cheque present date : 01-04-2023 Bank / Branch : 160035465020001 - (7287 - SEYLAN BANK / 160 - WENNAPPUWA)	16,686.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD037B015471	08-02-2023	CML	33,125.00	1,854.00 Rate - 10%	0.00	14,585.00	16,686.00	16,686.00	0.00		
Total				33,125.00	1,854.00	0.00	14,585.00	16,686.00	16,686.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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