



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

Summary sheet no : CML-214/YA07-27/55913
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

CML-214/YA07-27/55913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2023	144,324.00
Credit Balance	0		
Error Correction	0		
Received total			144,324.00
Receivable total			144,324.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 508158 Cheque present date : 24-07-2023 Bank / Branch : 0088055142 - (7010 - BANK OF CEYLON / 508 - Wennappuwa)	144,324.00



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

Summary sheet no : CML-214/YA07-27/55913
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD037B017331	22-05-2023	CML	62,400.00	6,240.00 Rate - 10%	0.00	0.00	56,160.00	56,160.00	0.00		
02	AD037B017489	25-05-2023	CML	114,700.00	11,470.00 Rate - 10%	0.00	0.00	103,230.00	88,164.00	15,066.00	A01-Return Goods	
Total				177,100.00	17,710.00	0.00	0.00	159,390.00	144,324.00	15,066.00		



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

Summary sheet no : CML-214/YA07-27/55913
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY