



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

Summary sheet no : CML-343/YA07-29/59547
Present count : 1

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

CML-343/YA07-29/59547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	121,176.00
Credit Balance	0		
Error Correction	0		
Received total			121,176.00
Receivable total			121,176.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 508169 Cheque present date : 10-09-2023 Bank / Branch : 0088055142 - (7010 - BANK OF CEYLON / 508 - Wennappuwa)	121,176.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD037B018597	04-07-2023	CML	140,270.00	14,027.00 Rate - 10%	0.00	0.00	126,243.00	121,176.00	5,067.00	A01-Return Goods	
Total				140,270.00	14,027.00	0.00	0.00	126,243.00	121,176.00	5,067.00		



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ASSIGNED TO
209 - dilukshi

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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