



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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      Create date : 22 - August - 2023  
Present count : 1      Rep confirm date : 22 - August - 2023

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY