



Customer : YOWANTHI MOTORS (UDUGAMPOLA)  
 Customer Code/Grade/Narration : YO04 / B / 40 Days Credit  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-302/YO04-11/58710 Create date : 13 - August - 2023  
 Present count : 1 Rep confirm date : 13 - August - 2023

## CML-302/YO04-11/58710

**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	15-09-2023	164,313.00
Credit Balance	0		
Error Correction	0		
Received total			164,313.00
Receivable total			164,313.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		<b>Cheque no</b> : 254583 <b>Cheque present date</b> : 15-09-2023 <b>Bank / Branch</b> : 11000200615001 - ( 7287 - SEYLAN BANK / 011 - Gampaha )	164,313.00



Customer : YOWANTHI MOTORS (UDUGAMPOLA)  
Customer Code/Grade/Narration : YO04 / B / 40 Days Credit  
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-302/YO04-11/58710  
Present count : 1

Create date : 13 - August - 2023  
Rep confirm date : 13 - August - 2023

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD037B019258	25-07-2023	CML	183,015.00	18,301.50 Rate - 10%	0.00	0.00	164,713.50	164,313.00	400.50	A06-Settled Invoice	
<b>Total</b>				<b>183,015.00</b>	<b>18,301.50</b>	<b>0.00</b>	<b>0.00</b>	<b>164,713.50</b>	<b>164,313.00</b>	<b>400.50</b>		



Customer : YOWANTHI MOTORS (UDUGAMPOLA)  
Customer Code/Grade/Narration : YO04 / B / 40 Days Credit  
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-302/YO04-11/58710  
Present count : 1

Create date : 13 - August - 2023  
Rep confirm date : 13 - August - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY