



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 : 2

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

## CML-302/YO04-11/58710

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2023	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 :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		<b>Cheque no</b> : 254583 <b>Cheque present date</b> : 08-09-2023 <b>Bank / Branch</b> : 11000200615001 - ( 7287 - SEYLAN BANK / 011 - Gampaha )	164,313.00





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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY