



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 254583 Cheque present date : 08-09-2023 Bank / Branch : 11000200615001 - (7287 - SEYLAN BANK / 011 - Gampaha)	164,313.00



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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	
Total				183,015.00	18,301.50	0.00	0.00	164,713.50	164,313.00	400.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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