



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

Summary sheet no : CML-324/YO04-12/58983
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

CML-324/YO04-12/58983

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-08-2023	69,277.00
Credit Balance	0		
Error Correction	0		
Received total			69,277.00
Receivable total			69,097.50
O/p		Over payments	179.50

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 254584 Cheque present date : 20-08-2023 Bank / Branch : 11000200615001 - (7287 - SEYLAN BANK / 011 - Gampaha)	69,277.00



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

Summary sheet no : CML-324/YO04-12/58983 Create date : 16 - August - 2023
Present count : 1 Rep confirm date : 16 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018344	23-06-2023	CML	66,255.00	4,937.50 Rate - 10%	0.00	16,880.00	44,437.50	44,437.50	0.00		
02	AD037B018345	23-06-2023	CML	27,400.00	2,740.00 Rate - 10%	0.00	0.00	24,660.00	24,660.00	0.00		
Total				93,655.00	7,677.50	0.00	16,880.00	69,097.50	69,097.50	0.00		



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

Summary sheet no : CML-324/YO04-12/58983
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY