



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

Summary sheet no : CML-332/YO04-13/59038 Create date : 16 - August - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

CML-332/YO04-13/59038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	50,305.00
Credit Balance	0		
Error Correction	0		
Received total			50,305.00
Receivable total			50,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 254586 Cheque present date : 07-10-2023 Bank / Branch : 11000200615001 - (7287 - SEYLAN BANK / 011 - Gampaha)	50,305.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	164,313.00	0.00	400.50	400.50	0.00		
02	AD037B019874	23-08-2023	CML	55,450.00	5,545.00 Rate - 10%	0.00	0.00	49,905.00	49,904.50	0.50	A06-Settled Invoice	
Total				238,465.00	23,846.50	164,313.00	0.00	50,305.50	50,305.00	0.50		



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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