



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

Summary sheet no : CML-458/YO04-15/63874
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

CML-458/YO04-15/63874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	67,158.00
Credit Balance	0		
Error Correction	0		
Received total			67,158.00
Receivable total			67,158.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 254591 Cheque present date : 17-11-2023 Bank / Branch : 11000200615001 - (7287 - SEYLAN BANK / 011 - Gampaha)	67,158.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020833	25-09-2023	CML	74,620.00	7,462.00 Rate - 10%	0.00	0.00	67,158.00	67,158.00	0.00		
Total				74,620.00	7,462.00	0.00	0.00	67,158.00	67,158.00	0.00		



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ASSIGNED TO
159 - 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