



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

Summary sheet no : CML-498/YO04-16/65422  
Present count : 1

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

**CML-498/YO04-16/65422**

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

**Summary age : 47 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 03-12-2023   | 195,462.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 195,462.00 |
| Receivable total |   |              | 195,462.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :03-12-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                      | Amount     |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 13-11-2023   | cheque |             | Cheque no : 254597<br>Cheque present date : 30-11-2023<br>Bank / Branch : 11000200615001 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 95,462.00  |
| 02 | 13-11-2023   | cheque |             | Cheque no : 254598<br>Cheque present date : 05-12-2023<br>Bank / Branch : 11000200615001 - ( 7287 - SEYLAN BANK / 011 - Gampaha ) | 100,000.00 |



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## SELECTED INVOICES - ( Average date : 17-10-2023 )

| ##    | 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    | AD037B021440 | 17-10-2023    | CML       | 206,250.00      | 20,625.00<br>Rate - 10% | 0.00                    | 0.00                  | 185,625.00       | 185,625.00     | 0.00    |                    |                |
| 02    | AD037B021441 | 17-10-2023    | CML       | 10,930.00       | 1,093.00<br>Rate - 10%  | 0.00                    | 0.00                  | 9,837.00         | 9,837.00       | 0.00    |                    |                |
| Total |              |               |           | 217,180.00      | 21,718.00               | 0.00                    | 0.00                  | 195,462.00       | 195,462.00     | 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